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AMSOUTH BANCORPORATION
Form 13F-HR
November 10, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2004

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement

Institutional Investment Manager Filing this Report:

Name: AMSOUTH BANCORPORATION
Address: 1900 FIFTH AVENUE NORTH
BIRMINGHAM, AL 35203

13F File Number: 28-00108

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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Name: Carl L. Gorday

Title: Assistant General Counsel/Assistant Secretary

Phone: 205-326-5183

Signature, Place, and Date of Signing:

/s/ Carl L. Gorday	Birmingham, AL	Nov. 10, 2004
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(signature)	(city,state)	(date)

Report Type	(Check only one)
☒	13F HOLDINGS REPORT
☐	13F COMBINATION REPORT

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	1710
Form 13F Information Table Value Total:	\$ 6,879,520

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment Managers with respect to which this report is filed, other than the Manager filing this report.

No.	13F File Number	Name
1	28-06472	AMSOUTH BANK

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2	28-07610	OAKBROOK INVESTMENTS LLC
5	801-60146	AMSOUTH INVESTMENT MANAGEMENT COMPANY LLC
6	801-56314	AMSOUTH ASSET MANAGEMENT INC

FORM 13F INFORMATION TABLE

INVTMT	OTHER		VOTING AUTHORITY	VALUE	SHS			
NAME OF ISSUER	TITLE			X	PRN	SH	PUT	
DISCRTN	MANAGERS	SOLE	SHARED	NONE				
SECURITY NAME	OF CLASS		CUSIP	\$1000	AMOUNT	PRN	CALL	
ADC	COM		000886101	29	16200	SH	DEFINED	1 2
							DEFINED	1 6
			000886101	29	16050	SH	SOLE	1 2
AFLAC INC	COM		001055102	25978	662530	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1 2
							DEFINED	1 6
							DEFINED	1 6
			001055102	867	22123	SH	DEF/OTH	1
							DEF/OTH	1
							DEFINED	1
			001055102	829	21150	SH	SOLE	1 2
AGCO CORP	COM		001084102	665	29400	SH	DEFINED	1
							DEFINED	1
							DEFINED	1 6
AGL RESOURCES INC	COM		001204106	520	16900	SH	DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1
							DEFINED	1 6
			001204106	435	14140	SH	DEF/OTH	1
							DEF/OTH	1
AES CORP	COM		00130H105	121	12137	SH	DEFINED	1
							DEFINED	1 6
			00130H105	14	1352	SH	DEF/OTH	1
			00130H105	119	11900	SH	SOLE	1 2
AMB PROPERTY CORP	COM		00163T109	600	16200	SH	DEFINED	1
							DEFINED	1 6
AT&T CORP	COM		001957505	264	18420	SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
		001957505	199	13925 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
AT&T WIRELESS	COM	00209A106	1173	79374 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		00209A106	216	14628 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		00209A106	755	51088 SH	SOLE	1 2
ABBOTT LABS	COM	002824100	39453	931379 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		002824100	5517	130236 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		002824100	1569	37050 SH	SOLE	1 2
ABERCR&FITCH	COM	002896207	1068	33900 SH	DEFINED	1
					DEFINED	1 6
ACTIVISION INC	COM	004930202	372	26850 SH	DEFINED	1
					DEFINED	1 6
ACUITY BRANDS INC	COM	00508Y102	2155	90655 SH	DEFINED	1
		00508Y102	32	1363 SH	DEF/OTH	1
ACXIOM CORP	COM	005125109	401	16900 SH	DEFINED	1
					DEFINED	1 6
ADOBE SYSTEMS INC	COM	00724F101	213	4300 SH	DEFINED	1 6
		00724F101	220	4450 SH	SOLE	1 2
ADTRAN INC	COM	00738A106	384	16946 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ADVANCED FIB CMM	COM	00754A105	273	17200 SH	DEFINED	1
					DEFINED	1 6
AEROPOSTALE INC	COM	007865108	4441	169500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
AEGON N V	ADR	007924103	109	10051 SH	DEFINED	1
		007924103	108	9975 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
AETNA US HLTHCR	COM	00817Y108	662	6625 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		00817Y108	112	1117 SH	DEF/OTH	1
					DEFINED	1
		00817Y108	575	5750 SH	SOLE	1 2
AGILENT TECH	COM	00846U101	4099	190013 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		00846U101	10	476 SH	DEF/OTH	1
					DEF/OTH	1
		00846U101	396	18350 SH	SOLE	1 2
AIR PRODS & CHEM	COM	009158106	556	10229 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		009158106	609	11192 SH	DEF/OTH	1
					DEFINED	1
		009158106	468	8600 SH	SOLE	1 2
AIRGAS	COM	009363102	356	14800 SH	DEFINED	1
					DEFINED	1 6
AIRTRAN HLDGS INC	COM	00949P108	418	42000 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
AL NATL BANCORP	COM	010317105	424	7090 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
ALBEMARLE CORP	COM	012653101	381	10851 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		012653101	172	4900 SH	DEF/OTH	1
ALBERTO CULVER CO	COM	013068101	348	8000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		013068101	150	3450 SH	SOLE	1 2
ALBERTSONS INC	COM	013104104	90	3763 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		013104104	292	12200 SH	DEF/OTH	1
ALCOA INC	COM	013817101	21786	648578 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		013817101	3474	103431 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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		013817101	996	29650 SH	SOLE	1 2
ALEX&BALDWIN	COM	014482103	305	9000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALFA CORP	COM	015385107	773	55399 SH	DEFINED	1
					DEFINED	1
		015385107	408	29252 SH	DEF/OTH	1
ALLERGAN INC	COM	018490102	5024	69245 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		018490102	183	2525 SH	DEF/OTH	1
					DEF/OTH	1
		018490102	272	3750 SH	SOLE	1 2
ALLIANCE DATA	COM	018581108	657	16200 SH	DEFINED	1
					DEFINED	1 6
ALLIANT CORP	COM	018802108	557	22400 SH	DEFINED	1
					DEFINED	1 6
		018802108	28	1140 SH	DEF/OTH	1
					DEF/OTH	1
ALLIANT TECHSYS	COM	018804104	924	15268 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ALLMERICA FINL	COM	019754100	570	21200 SH	DEFINED	1
					DEFINED	1 6
		019754100	33	1219 SH	DEF/OTH	1
ALLOS THERAPCTS	COM	019777101	22	10000 SH	DEFINED	1
ALLSTATE CORP	COM	020002101	4294	89468 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		020002101	914	19036 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		020002101	132	2750 SH	SOLE	1 2
ALLTEL CORP	COM	020039103	337	6139 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		020039103	474	8625 SH	DEF/OTH	1
ALTERA CORP	COM	021441100	576	29450 SH	DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		021441100	902	46100 SH	DEF/OTH	1
					DEFINED	1
		021441100	134	6850 SH	SOLE	1 2

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ALTRIA GROUP INC	COM	02209S103	7760	164959 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		02209S103	6059	128797 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		02209S103	1115	23700 SH	DEF/OTH	1 5
					SOLE	1 2
AMBAC FINANCIAL	COM	023139108	376	4703 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		023139108	32	400 SH	DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
AMERADA HESS CORP	COM	023551104	324	3640 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEF/OTH	1
		023551104	537	6039 SH	DEFINED	1
					DEF/OTH	1
					SOLE	1 2
AMEREN CORP	COM	023608102	375	8127 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		023608102	298	6452 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
AMERICA SVC GP	COM	02364L109	226	5500 SH	DEFINED	1
AMERICAN CAPITAL	COM	024937104	86	2760 SH	DEFINED	1
					DEF/OTH	1
AMER ELEC PWR CO	COM	025537101	12106	378781 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		025537101	852	26643 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		025537101	236	7370 SH	SOLE	1 2
AMER EAGLE OTFT	COM	02553E106	2882	78200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMERICAN EXPRESS	COM	025816109	42233	820695 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6

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		025816109	2362	45891 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		025816109	530	10300 SH	DEF/OTH	1 6
					SOLE	1 2
AMER GREETINGS	COM	026375105	342	13600 SH	DEFINED	1
					DEFINED	1 6
AMERICAN INTL	COM	026874107	64025	941688 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		026874107	8987	132182 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		026874107	3352	49296 SH	SOLE	1 2
AMERICAN MED SYS	COM	02744M108	2717	74900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMERICAN POWER	COM	029066107	11125	639750 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		029066107	94	5400 SH	DEF/OTH	1 6
		029066107	6456	371220 SH	SOLE	1 2
AMER STD COS	COM	029712106	335	8600 SH	DEFINED	1
					DEFINED	1 6
		029712106	2	60 SH	DEF/OTH	1
		029712106	290	7450 SH	SOLE	1 2
AMERUS GROUP CO	COM	03072M108	394	9607 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AMETEK INC	COM	031100100	412	13600 SH	DEFINED	1
					DEFINED	1 6
AMGEN INC	COM	031162100	48020	845265 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		031162100	5771	101591 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		031162100	678	11936 SH	SOLE	1 2

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AMSOUTH BANCORP	COM	032165102	171624	7033781	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
		032165102	125022	5123833	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
ANADARKO PETRO	COM	032511107	23173	349206	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
		032511107	4280	64493	SH	DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		032511107	630	9500	SH	SOLE	1 2
ANALOG DEVICES	COM	032654105	531	13680	SH	DEFINED	1
						DEFINED	1
		032654105	547	14100	SH	DEFINED	1 6
						SOLE	1 2
ANDREW CORP	COM	034425108	186	15174	SH	DEFINED	1
						DEFINED	1 2
ANHEUSER BUSCH	COM	035229103	8393	168038	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
		035229103	1588	31783	SH	DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
		035229103	837	16750	SH	SOLE	1 2
ANIZTER INTL INC	COM	035290105	4807	137000	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ANNALY MORTGAGE	COM	035710409	17	1000	SH	DEFINED	1
		035710409	377	22000	SH	DEF/OTH	1
						DEF/OTH	1
ANNTAYLOR STORES	COM	036115103	662	28300	SH	DEFINED	1
						DEFINED	1 6
ANSYS INC	COM	03662Q105	4565	91800	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
ANTHEM INC	COM	03674B104	401	4600	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		03674B104	26	300	SH	DEF/OTH	1

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		03674B104	227	2600 SH	SOLE	1 2
AON CORP	COM	037389103	110	3830 SH	DEFINED	1
					DEFINED	1 6
		037389103	128	4460 SH	DEF/OTH	1
APACHE CORP	COM	037411105	828	16527 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		037411105	194	3869 SH	DEF/OTH	1
					DEFINED	1
		037411105	565	11274 SH	SOLE	1 2
APOLLO GROUP INC	COM	037604105	10186	138829 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		037604105	219	2990 SH	DEF/OTH	1
					DEF/OTH	1 6
APPLE COMPUTER	COM	037833100	607	15652 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		037833100	54	1400 SH	DEF/OTH	1
		037833100	606	15650 SH	SOLE	1 2
APPLEBEE'S INTL	COM	037899101	419	16587 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
APRIA HEALTHCARE	COM	037933108	273	10000 SH	DEFINED	1
					DEFINED	1 6
APPLIED MATERIALS	COM	038222105	24144	1464179 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		038222105	692	41940 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		038222105	788	47800 SH	SOLE	1 2
APPL MICR CIRC	COM	03822W109	38	12100 SH	DEFINED	1 2
					DEFINED	1 6
		03822W109	37	11900 SH	SOLE	1 2
AQUA AMERICA INC	COM	03836W103	637	28792 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
AQUILA INC	COM	03840P102	143	45950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		03840P102	6	1800 SH	DEF/OTH	1

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ARCHER DANIELS	COM	039483102	5039	296755 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		039483102	555	32678 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
039483102	420	24720 SH	SOLE	1 2		
ARMOR HOLDINGS	COM	042260109	5351	128600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ARROW ELECTRNC	COM	042735100	522	23100 SH	DEFINED	1
					DEFINED	1 6
ASCENTIAL SFTWR	COM	04362P207	152	11250 SH	DEFINED	1
					DEFINED	1 6
ASHLAND INC	COM	044204105	191	3412 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		044204105	67	1200 SH	DEF/OTH	1
		044204105	146	2600 SH	SOLE	1 2
ASSOCIATED BANC	COM	045487105	903	28155 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ASTEC INDS INC	COM	046224101	38	2000 SH	DEFINED	1
		046224101	10239	535500 SH	DEF/OTH	1
ASTORIA FINL CORP	COM	046265104	547	15400 SH	DEFINED	1
					DEFINED	1 6
ATLANTIS PLSTICS	COM	049156102	180	12000 SH	DEFINED	1
ATMEL CORP	COM	049513104	685	189200 SH	DEFINED	1
					DEFINED	1 6
ATMOS ENERGY CORP	COM	049560105	480	19053 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
AUTODESK INC	COM	052769106	153	3150 SH	SOLE	1 2
AUTO DATA PROC	COM	053015103	41990	1016212 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		053015103	3268	79092 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1 6
		053015103	10503	254180 SH	SOLE	1 2
AVAYA INC	COM	053499109	165	11867 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		053499109	3	196 SH	DEF/OTH	1
					DEFINED	1
		053499109	158	11332 SH	SOLE	1 2
AVERY DENNISON	COM	053611109	9130	138796 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		053611109	678	10310 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
AVIALL INC	COM	05366B102	5280	258800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		05366B102	5	250 SH	DEF/OTH	1
AVNET INC	COM	053807103	563	32898 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		053807103	238	13923 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
AVOCENT CORP	COM	053893103	250	9600 SH	DEFINED	1
					DEFINED	1 6
AVON PRODS INC	COM	054303102	1068	24455 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		054303102	1151	26358 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
BB&T CORP	COM	054937107	8041	202601 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		054937107	608	15320 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BEI TECHNOLOGIES	COM	05538P104	2872	104800 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 6
BJ SVCS CO	COM	055482103	240	4585 SH	DEFINED	1
					DEFINED	1 6
		055482103	44	835 SH	DEF/OTH	1
					DEF/OTH	1
		055482103	233	4450 SH	SOLE	1 2
BJS WHOLESALE	COM	05548J106	380	13900 SH	DEFINED	1
					DEFINED	1 6
BP PLC	ADR	055622104	28957	503340 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		055622104	13409	233073 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
BMC SOFTWARE INC	COM	055921100	3417	216100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		055921100	5	300 SH	DEF/OTH	1
		055921100	110	6950 SH	SOLE	1 2
BAKER HUGHES INC	COM	057224107	97	2214 SH	DEFINED	1
					DEFINED	1
		057224107	169	3867 SH	DEF/OTH	1
BANCORPSOUTH INC	COM	059692103	2529	110004 SH	DEFINED	1
BANCTRUST FIN GP	COM	05978R107	476	25315 SH	DEFINED	1
					DEFINED	1
BANK OF AMERICA	COM	060505104	61428	1417676 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		060505104	11234	259276 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		060505104	2833	65378 SH	SOLE	1 2
BANK HAWAII CORP	COM	062540109	1151	24370 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
BANK NEW YORK INC	COM	064057102	1079	36990 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 6
		064057102	102	3494 SH	DEF/OTH	1
		064057102	827	28350 SH	SOLE	1 2
BANKNORTH GROUP	COM	06646R107	1211	34600 SH	DEFINED	1
					DEFINED	1 6
BARD CR INC	COM	067383109	2016	35607 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		067383109	762	13450 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		067383109	224	3950 SH	SOLE	1 2
BARNES & NOBLES	COM	067774109	966	26100 SH	DEFINED	1
					DEFINED	1 6
BARRICK GOLD CORP	ADR	067901108	233	11060 SH	DEFINED	1
		067901108	133	6300 SH	DEF/OTH	1
BARR PHARM	COM	068306109	5683	137172 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		068306109	170	4100 SH	DEF/OTH	1
					DEF/OTH	1 6
BAXTER INTL	COM	071813109	1954	60767 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		071813109	2243	69733 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		071813109	415	12900 SH	SOLE	1 2
BEAR STEARNS CO	COM	073902108	106	1100 SH	DEFINED	1
					DEFINED	1
		073902108	98	1016 SH	DEF/OTH	1
BECKMAN COULTER	COM	075811109	1179	21000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		075811109	37	658 SH	DEF/OTH	1
BECTON DICKINSON	COM	075887109	12329	238475 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		075887109	1148	22199 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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		075887109	522	10100 SH	DEFINED SOLE	1 1 2
BED BATH & BEYND	COM	075896100	8514	229435 SH	DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 5 1 6 1 6
		075896100	724	19500 SH	DEF/OTH DEF/OTH	1 1 6
BELLSOUTH CORP	COM	079860102	44155	1628148 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 1 2 1 5 1 6 1 6
		079860102	8533	314638 SH	DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1 2
		079860102	1017	37500 SH	SOLE	1 2
BELO CORPORATION	COM	080555105	525	23300 SH	DEFINED DEFINED DEFINED	1 1 1 6
BEMIS INC	COM	081437105	517	19454 SH	DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 5 1 6
		081437105	186	6983 SH	DEF/OTH	1
		081437105	105	3950 SH	DEFINED SOLE	1 1 2
BERKLEY W R CORP	COM	084423102	1241	29430 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 1 6
BERKSHIRE HTHWY	COM	084670108	3639	42 SH	DEFINED	1
BERKSHIRE	COM	084670207	1324	461 SH	DEFINED DEFINED DEFINED	1 1 1
		084670207	1576	549 SH	DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1
BEST BUY INC	COM	086516101	6824	125805 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 6 1 6
		086516101	377	6950 SH	DEF/OTH DEF/OTH DEF/OTH	1 1 1 6
		086516101	339	6250 SH	SOLE	1 2

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BIOTECH HOLDRS	COM	09067D201	361	2500 SH	DEFINED	1
					DEFINED	1 6
BLACK & DECKER	COM	09067D201	116	800 SH	DEF/OTH	1
					DEF/OTH	1 6
		091797100	7227	93325 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
		091797100	372	4800 SH	DEF/OTH	1
		091797100	209	2700 SH	SOLE	1 2
BLOCK H & R INC	COM	093671105	1753	35478 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		093671105	366	7415 SH	DEF/OTH	1
		093671105	156	3150 SH	SOLE	1 2
BLYTHE INDS	COM	09643P108	250	8100 SH	DEFINED	1
					DEFINED	1 6
BOEING CO	COM	097023105	17813	345085 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		097023105	3099	60038 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		097023105	818	15850 SH	DEFINED	1
					SOLE	1 2
BOISE CASCADE CP	COM	097383103	108	3250 SH	SOLE	1 2
BORDERS GROUP INC	COM	099709107	370	14900 SH	DEFINED	1
					DEFINED	1 6
BOSTON SCI CORP	COM	101137107	1100	27685 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		101137107	407	10255 SH	DEF/OTH	1
		101137107	1158	29150 SH	SOLE	1 2
BOYD GAMING CORP	COM	103304101	487	17300 SH	DEFINED	1
					DEFINED	1 6
BRIGGS & STR CORP	COM	109043109	9054	111500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		109043109	81	1000 SH	DEF/OTH	1
		109043109	3938	48500 SH	SOLE	1 2
THE BRINK'S CO	COM	109696104	341	11300 SH	DEFINED	1
					DEFINED	1 6
		109696104	10	345 SH	DEF/OTH	1

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BRISTOL MYERS SQ	COM	110122108	51286	2166703 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		110122108	10949	462553 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
BROADCOM CORP	COM	110122108	1135	47950 SH	DEFINED	1 5
					SOLE	1 2
					DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
		111320107	267	9800 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
BRUNSWICK CORP	COM	117043109	182	3968 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
					DEFINED	1
		117043109	43	929 SH	DEF/OTH	1
					DEF/OTH	1
					SOLE	1 2
					SOLE	1 2
BURLINGTON NRTHN	COM	12189T104	816	21297 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
		12189T104	332	8673 SH	DEF/OTH	1
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
BURLINGTON RES	COM	122014103	4137	101407 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		122014103	1528	37454 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CBRL GROUP INC	COM	122014103	630	15450 SH	SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
					SOLE	1 2
		12489V106	516	14296 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
CDW CORP	COM	12489V106	17	460 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		12512N105	638	11000 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1
					DEFINED	1 6
C H ROBINSON	COM	12541W100	302	6500 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1
					DEFINED	1 6
					DEFINED	1
					DEFINED	1 6
		125509109	436	6256 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEF/OTH	1
CIGNA CORP	COM	125509109	242	3480 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
		125509109	242	3480 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
		125509109	352	5050 SH	SOLE	1 2
CIT GROUP INC	COM	125581108	28811	770566 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		125581108	319	8525 SH	DEF/OTH	1
CLECO CORP NEW	COM	12561W105	183	10604 SH	DEFINED	1
					DEFINED	1
		12561W105	25	1460 SH	DEF/OTH	1
					DEF/OTH	1
CNF INC	COM	12612W104	840	20500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CNOOC LTD - ADR	ADR	126132109	310	5900 SH	DEF/OTH	1
CSX CORP	COM	126408103	4242	127761 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		126408103	669	20159 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		126408103	211	6350 SH	SOLE	1 2
CVS CORP	COM	126650100	1196	28377 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		126650100	792	18800 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
CABOT CORP	COM	127055101	945	24500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		127055101	131	3400 SH	DEF/OTH	1
CADENCE DESIGN	COM	127387108	369	28300 SH	DEFINED	1
					DEFINED	1 6
CAESARS ENT INC	COM	127687101	1305	78155 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		127687101	37	2240 SH	DEF/OTH	1
					DEF/OTH	1
CAL DIVE INTL INC	COM	127914109	4680	131400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CALLAWAY GOLF CO	COM	131193104	151	14300 SH	DEFINED	1
					DEFINED	1 6

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CALPINE CORP	COM	131347106	22	7750 SH	SOLE	1 2
CAPITAL ONE FINL	COM	14040H105	4150	56162 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
CARDINAL HEALTH	COM	14149Y108	8346	190682 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		14149Y108	499	11407 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		14149Y108	777	17750 SH	SOLE	1 2
CAREER EDUCATION	COM	141665109	1058	37200 SH	DEFINED	1
					DEFINED	1 6
CAREMARK RX INC	COM	141705103	1894	59043 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		141705103	72	2245 SH	DEF/OTH	1
		141705103	273	8500 SH	SOLE	1 2
CARLISLE CORP	COM	142339100	799	12500 SH	DEFINED	1
					DEFINED	1 6
		142339100	167	2616 SH	DEF/OTH	1
CARMAX INC	COM	143130102	284	13200 SH	DEF/OTH	1
CARNIVAL CORP	COM	143658300	8726	184516 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		143658300	696	14728 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CARPENTER TECH	COM	144285103	3160	66200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
CASCADE CORP	COM	147195101	263	9475 SH	DEFINED	1
CASH AMERICA	COM	14754D100	3334	136300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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CATALINA MTKG	COM	148867104	240	10400 SH	DEFINED	1
					DEFINED	1 6
CATERPILLAR INC	COM	149123101	17377	215994 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		149123101	1828	22716 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		149123101	1038	12900 SH	DEFINED	1 5
					DEF/OTH	1 2
CENDANT CORP	COM	151313103	123	5681 SH	DEFINED	1
					DEFINED	1
		151313103	442	20454 SH	DEF/OTH	1
					DEFINED	1
CENTERPOINT ENGY	COM	15189T107	145	13991 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		15189T107	185	17875 SH	DEF/OTH	1
					DEF/OTH	1
		15189T107	61	5850 SH	DEFINED	1
					SOLE	1 2
CENTEX	COM	152312104	202	4000 SH	DEFINED	1 2
					DEFINED	1 6
		152312104	151	3000 SH	DEF/OTH	1
		152312104	194	3850 sh	SOLE	1 2
CENTURY ALUMINUM	COM	156431108	3835	138300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CENTURYTEL INC	COM	156700106	216	6300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		156700106	5	132 SH	DEF/OTH	1
		156700106	173	5050 SH	SOLE	1 2
CEPHALON INC	COM	156708109	216	4500 SH	DEFINED	1
					DEFINED	1 6
CERIDIAN CORP NEW	COM	156779100	892	48440 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		156779100	6	331 SH	DEF/OTH	1
CERTEGY INC	COM	156880106	554	14900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		156880106	12	323 SH	DEF/OTH	1
CHARLES RVR LB	COM	159864107	435	9500 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6

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CHATTEM INC	COM	162456107	4367	135400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CHEVRONTEXACO	COM	166764100	68654	1279897 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		166764100	17810	332029 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		166764100	2854	53200 SH	DEFINED	1
					SOLE	1 2
CHICOS FAS INC	COM	168615102	5433	158850 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		168615102	188	5500 SH	DEF/OTH	1
					DEF/OTH	1 6
CHOICE HOTELS	COM	169905106	4406	76500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CHOICEPOINT INC	COM	170388102	1319	30920 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CHUBB CORP	COM	171232101	4766	67815 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		171232101	1707	24282 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CHURCH & DWIGHT	COM	171340102	376	13400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CIENA CORP	COM	171779101	41	20800 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
CINCINNATI BELL	COM	171871106	163	46600 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1

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CINCINNATI	COM	172062101	619	15027 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		172062101	7606	184528 SH	DEF/OTH	1
					DEFINED	1
CINERGY CORP	COM	172474108	266	6710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		172474108	237	5975 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		172474108	133	3350 SH	SOLE	1 2
CISCO SYSTEMS INC	COM	17275R102	47805	2641150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		17275R102	5389	297753 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		17275R102	2971	164150 SH	DEF/OTH	1 6
					SOLE	1 2
		172737108	119	7750 SH	SOLE	1 2
CINTAS CORP	COM	172908105	2966	70540 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
		172908105	1373	32662 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
CITIGROUP INC	COM	172967101	80672	1828477 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		172967101	8283	187729 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		172967101	4883	110679 SH	DEF/OTH	1 6
					SOLE	1 2
CITIZENS COMM	COM	17453B101	147	11000 SH	DEFINED	1
		17453B101	38	2864 SH	DEFINED	1 6
					DEF/OTH	1

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		17453B101	80	5950 SH	SOLE	1 2
CITIZENS HOLDING	COM	174715102	505	24877 SH	DEFINED	1
CITY NATL CORP	COM	178566105	1111	17100 SH	DEFINED	1
					DEFINED	1 6
CLAIRES STORES	COM	179584107	936	37400 SH	DEFINED	1
					DEFINED	1 6
CLEAR CHANNEL	COM	184502102	358	11470 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		184502102	10	325 SH	DEF/OTH	1
					DEFINED	1
		184502102	351	11250 SH	SOLE	1 2
CLOROX CO	COM	189054109	5959	111803 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		189054109	483	9060 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1 6
		189054109	589	11050 SH	SOLE	1 2
COACH INC	COM	189754104	189	4450 SH	SOLE	1 2
COCA COLA CO	COM	191216100	45376	1132978 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		191216100	17494	436806 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		191216100	2111	52700 SH	SOLE	1 2
COCA COLA ENT	COM	191219104	2844	150483 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		191219104	321	17000 SH	DEF/OTH	1
					DEF/OTH	1
		191219104	261	13800 SH	SOLE	1 2
COGNIZANT TECH	COM	192446102	799	26200 SH	DEFINED	1
					DEFINED	1 6
COINSTAR INC	COM	19259P300	1605	68900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
COLDWATER CREEK	COM	193068103	2573	123300 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 6
COLGATE PALMOLIVE	COM	194162103	12450	275562 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		194162103	3247	71876 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		194162103	888	19650 SH	SOLE	1 2
COLONIAL BANCGRP	COM	195493309	2767	135284 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		195493309	328	16053 SH	DEF/OTH	1
					DEF/OTH	1
COLONIAL PPTYS TR	COM	195872106	22	550 SH	DEFINED	1
		195872106	1335	33200 SH	DEF/OTH	1
					DEFINED	1
COMCAST CORP	COM	20030N101	1631	57765 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		20030N101	672	23788 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		20030N101	492	17438 SH	SOLE	1 2
COMCAST CORP A	COM	20030N200	175	6270 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		20030N200	374	13380 SH	DEF/OTH	1
					DEFINED	1
COMERICA INC	COM	200340107	3910	65877 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		200340107	1154	19446 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
COMMERCE BANCORP	COM	200519106	390	7068 SH	DEFINED	1

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					DEFINED	1 5
					DEFINED	1 6
COMMSCOPE INC	COM	203372107	4169	193000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		203372107	3	140 SH	DEF/OTH	1
COMMUNITY HEALTH	COM	203668108	928	34800 SH	DEFINED	1
					DEFINED	1 6
COMPASS BANCSHS	COM	20449H109	6566	149849 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		20449H109	4747	108328 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
COMPUTER ASSOC	COM	204912109	8418	320062 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		204912109	146	5562 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		204912109	284	10800 SH	SOLE	1 2
COMPUTER SCI CP	COM	205363104	385	8176 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		205363104	5	100 SH	DEF/OTH	1
		205363104	158	3350 SH	SOLE	1 2
COMPUWARE CORP	COM	205638109	77	14900 SH	DEFINED	1 2
					DEFINED	1 6
		205638109	75	14550 SH	SOLE	1 2
COMSTOCK RES INC	COM	205768203	2088	99800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CONAGRA FOODS INC	COM	205887102	7934	308589 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		205887102	4538	176506 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
CONEXANT SYSTEMS	COM	207142100	18	11000 SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	24928	300881 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		20825C104	1646	19867 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		20825C104	1780	21480 SH	SOLE	1 2
CONSOLIDATED ED	COM	209115104	1056	25116 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		209115104	642	15265 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		209115104	191	4550 SH	SOLE	1 2
CONSTELLATION BDS	COM	21036P108	811	21300 SH	DEFINED	1
					DEFINED	1 6
		21036P108	5	120 SH	DEF/OTH	1
CONSTELLATION EGY	COM	210371100	19373	486266 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		210371100	4923	123564 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		210371100	129	3250 SH	SOLE	1 2
CONVERGYS CORP	COM	212485106	272	20263 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		212485106	27	2000 SH	DEF/OTH	1
		212485106	75	5550 SH	SOLE	1 2
COOPER CAMERON	COM	216640102	1091	19900 SH	DEFINED	1
					DEFINED	1 6
		216640102	3	63 SH	DEF/OTH	1
COOPER COS INC	COM	216648402	6204	90500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
COPART INC	COM	217204106	333	17600 SH	DEFINED	1
					DEFINED	1 6
CORINTHIAN CLG	COM	218868107	237	17600 SH	DEFINED	1
					DEFINED	1 6

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CORNING INC	COM	219350105	736	66412 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		219350105	1033	93200 SH	DEF/OTH	1
		219350105	624	56350 SH	SOLE	1 2
CORPORATE HY FD	MUT FUND	219914108	105	11700 SH	DEFINED	1
					DEFINED	1
		219914108	21	2340 SH	DEF/OTH	1
COSTCO WHSL CORP	COM	22160K105	16120	388351 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		22160K105	639	15405 SH	DEF/OTH	1
					DEF/OTH	1
COUNTRYWIDE FINL	COM	222372104	876	22238 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		222372104	19	478 SH	DEF/OTH	1
		222372104	843	21396 SH	SOLE	1 2
COUSINS PRP	COM	222795106	226	6600 SH	DEFINED	1
					DEFINED	1
COVANCE INC	COM	222816100	913	22850 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
COVENTRY HEALTH	COM	222862104	958	17950 SH	DEFINED	1
					DEFINED	1 6
CREDENCE SYSTEM	COM	225302108	130	18100 SH	DEFINED	1
					DEFINED	1 6
CREE INC	COM	225447101	491	16100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
CROMPTON CORP	COM	227116100	206	21700 SH	DEFINED	1
					DEFINED	1 6
CULLEN FROST	COM	229899109	488	10500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
CUMMINS INC	COM	231021106	126	1700 SH	SOLE	1 2
		229899109	46	1000 SH	DEF/OTH	1
CYPRESS SEMICND	COM	232806109	441	49900 SH	DEFINED	1
					DEFINED	1 6
CYTEC INDS INC	COM	232820100	382	7800 SH	DEFINED	1
		232820100	39	797 SH	DEFINED	1 6
					DEF/OTH	1

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					DEFINED	1
CYTYC CORP	COM	232946103	526	21800 SH	DEFINED	1
		232946103	14	600 SH	DEFINED	1 6
					DEF/OTH	1
DNP SELECT INC FD	COM	23325P104	74	6625 SH	DEFINED	1
		23325P104	214	19015 SH	DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
DPL INC	COM	233293109	793	38522 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		233293109	2	100 SH	DEF/OTH	1
D R HORTON INC	COM	23331A109	2019	60975 SH	DEFINED	1
					DEFINED	1 6
DST SYS INC DEL	COM	233326107	271	6100 SH	DEFINED	1
					DEFINED	1 6
DTE ENERGY CO	COM	233331107	322	7634 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		233331107	78	1851 SH	DEF/OTH	1
		233331107	137	3250 SH	SOLE	1 2
DANA CORP	COM	235811106	98	5550 SH	SOLE	1 2
DANKA BUS SYST	ADR	236277109	38	10000 SH	DEFINED	1
DARDEN	COM	237194105	9812	420740 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		237194105	105	4500 SH	DEF/OTH	1
					DEFINED	1
		237194105	139	5950 SH	SOLE	1 2
DEAN FOODS CO	COM	242370104	1456	48500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		242370104	0	25 SH	DEF/OTH	1
DECKERS OUTDOOR	COM	243537107	2910	85600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
DEERE & CO	COM	244199105	1403	21736 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		244199105	197	3050 SH	DEF/OTH	1
					DEF/OTH	1
		244199105	607	9400 SH	SOLE	1 2

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DELL INC	COM	24702R101	43007	1208066 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		24702R101	4582	128718 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		24702R101	1739	48850 SH	SOLE	1 2
DELPHI CORP	COM	247126105	46	4915 SH	DEFINED	1
					DEFINED	1
		247126105	67	7256 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
DENTSPLY INTL	COM	249030107	702	13525 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		249030107	275	5300 SH	DEF/OTH	1
					DEFINED	1
DEVON ENERGY CORP	COM	25179M103	8206	115561 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		25179M103	468	6597 SH	DEF/OTH	1
					DEFINED	1
		25179M103	572	8050 SH	SOLE	1 2
DIAGEO PLC ADR	ADR	25243Q205	164	3254 SH	DEFINED	1
		25243Q205	91	1813 SH	DEF/OTH	1
DIEBOLD INC	COM	253651103	1139	24400 SH	DEFINED	1
					DEFINED	1 6
		253651103	98	2107 SH	DEF/OTH	1
DIGITAL RIV INC	COM	25388B104	1376	46200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
DISNEY WALT CO	COM	254687106	27965	1240132 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		254687106	1356	60152 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		254687106	6744	299070 SH	SOLE	1 2
DITECH COMM	COM	25500M103	1431	63900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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DOLLAR GENERAL	COM	256669102	14427	716001	SH	DEFINED	1		
						DEFINED	1		
						DEFINED	1		
						DEFINED	1 6		
		256669102	861	42714	SH	DEFINED	1 6		
						DEF/OTH	1		
						DEFINED	1		
						DEF/OTH	1		
		256669102	202	10000	SH	DEFINED	1		
						SOLE	1 2		
DOMINION RES INC	COM	25746U109	17124	262432	SH	DEFINED	1		
						DEFINED	1		
						DEFINED	1		
						DEFINED	1		
								DEFINED	1 2
								DEFINED	1 5
								DEFINED	1 6
								DEFINED	1 6
		25746U109	2243	34369	SH	DEF/OTH	1		
						DEFINED	1		
						DEF/OTH	1		
						DEFINED	1		
		25746U109	414	6350	SH	SOLE	1 2		
DONNELLEY R R &	COM	257867101	5461	174373	SH	DEFINED	1		
						DEFINED	1		
						DEFINED	1		
						DEFINED	1		
								DEFINED	1 2
								DEFINED	1 5
								DEFINED	1 6
								DEFINED	1 6
		257867101	2053	65547	SH	DEF/OTH	1		
						DEFINED	1		
						DEF/OTH	1		
						DEFINED	1		
		257867101	127	4050	SH	SOLE	1 2		
DOVER CORP	COM	260003108	9770	251354	SH	DEFINED	1		
						DEFINED	1		
						DEFINED	1 2		
						DEFINED	1 5		
								DEFINED	1 6
								DEFINED	1 6
								DEF/OTH	1
								DEF/OTH	1
		260003108	1257	32332	SH	DEFINED	1		
						DEF/OTH	1		
260003108	293	7550	SH	DEFINED	1				
				SOLE	1 2				
DOW CHEMICAL CO	COM	260543103	25427	562789	SH	DEFINED	1		
						DEFINED	1		
						DEFINED	1		
						DEFINED	1		
								DEFINED	1 5
								DEFINED	1 6
								DEFINED	1 6
								DEF/OTH	1
		260543103	11533	255265	SH	DEFINED	1		
						DEFINED	1		
						DEF/OTH	1		
						DEFINED	1		
260543103	829	18350	SH	SOLE	1 2				

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DU PONT E I DE	COM	263534109	12025	280959 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
		263534109	5565	130013 SH	DEF/OTH	1			
					DEFINED	1			
					DEF/OTH	1			
		263534109	1575	36800 SH	DEFINED	1			
					SOLE	1 2			
		264399106	2151	93982 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 6			
					DEFINED	1 6			
		264399106	1518	66328 SH	DEF/OTH	1			
					DEF/OTH	1			
					DEFINED	1			
		264399106	402	17500 SH	SOLE	1 2			
		26483E100	1867	31805 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		26483E100	279	4750 SH	DEF/OTH	1			
					DEFINED	1			
		266233105	292	16250 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		266233105	222	12375 SH	DEF/OTH	1			
		267475101	4423	155800 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 6			
		26816Q101	38	7620 SH	DEFINED	1			
					DEFINED	1 2			
					DEFINED	1 5			
					DEFINED	1 6			
		26816Q101	15	3000 SH	DEF/OTH	1			
		26816Q101	36	7250 SH	SOLE	1 2			
		268648102	37323	3234218 SH	DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1			
					DEFINED	1 5			
					DEFINED	1 6			
					DEFINED	1 6			
	268648102	2056	178190 SH	DEF/OTH	1				
				DEFINED	1				
				DEF/OTH	1				
				DEFINED	1				
				DEF/OTH	1 6				

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		268648102	1049	90900 SH	SOLE	1 2
ENSCO INTL INC	COM	26874Q100	983	30100 SH	DEFINED	1
					DEFINED	1 6
EOG RESOURCES	COM	26875P101	138	2100 SH	SOLE	1 2
E TRADE	COM	269246104	160	14000 SH	DEFINED	1 2
					DEFINED	1 6
					SOLE	1 2
EARTHLINK INC	COM	270321102	4213	409000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EASTMAN CHEMICAL	COM	277432100	311	6536 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		277432100	183	3857 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
EASTMAN KODAK CO	COM	277461109	330	10227 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		277461109	78	2409 SH	DEF/OTH	1
					DEF/OTH	1 5
EATON CORP	COM	278058102	2286	36056 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		278058102	454	7164 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
EATON VANCE CORP	COM	278265103	230	5700 SH	SOLE	1 2
EBAY INC	COM	278642103	3347	36399 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		278642103	135	1465 SH	DEF/OTH	1
					DEF/OTH	1 6
EDISON INTL	COM	278642103	584	6350 SH	SOLE	1 2
EDISON INTL	COM	281020107	160	6050 SH	SOLE	1 2
EDUCATION MGMT	COM	28139T101	775	29100 SH	DEFINED	1
					DEFINED	1 6

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EDWARDS (A.G.)	COM	281760108	1066	30800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		281760108	324	9355 SH	DEF/OTH	1
					DEFINED	1
EFUNDS CORP	COM	28224R101	1400	75300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EL PASO CORP	COM	28336L109	407	44276 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		28336L109	189	20570 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		28336L109	108	11715 SH	DEFINED	1
					SOLE	1 2
ELECTRONIC ARTS	COM	285512109	2758	59965 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		285512109	102	2220 SH	DEF/OTH	1
ELECTRONIC DATA	COM	285661104	243	12548 SH	DEF/OTH	1 6
					DEFINED	1
					DEFINED	1
					DEFINED	1
		285661104	232	11973 SH	DEF/OTH	1
		285661104	111	5750 SH	DEFINED	1
					SOLE	1 2
ELIZABETH ARDEN	COM	28660G106	3201	152000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
EMERSON ELECTRIC	COM	291011104	23686	382706 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		291011104	6704	108321 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		291011104	969	15650 SH	DEFINED	1
					SOLE	1 2
EMMIS BROADCAST	COM	291525103	191	10600 SH	DEFINED	1
					DEFINED	1 6
ENCANA CORP	ADR	292505104	35	760 SH	DEFINED	1
		292505104	704	15200 SH	DEF/OTH	1
					DEF/OTH	1

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ENERGEN CORP	COM	29265N108	5113	99181 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		29265N108	1187	23032 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENERGY EAST CORP	COM	29266M109	755	30000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
ENERGIZER HLDG	COM	29266R108	719	15600 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
ENERGY PARTNERS	COM	29270U105	2232	137100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ENGELHARD CORP	COM	292845104	4957	174856 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		292845104	890	31394 SH	DEF/OTH	1
					DEF/OTH	1
		292845104	129	4550 SH	DEFINED	1
					SOLE	1 2
ENERGYSOUTH INC	COM	292970100	2836	104086 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		292970100	553	20307 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
ENTERCOM COMM	COM	293639100	327	10000 SH	DEFINED	1
					DEFINED	1 6
ENTERGY CORP NEW	COM	29364G103	12075	199221 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		29364G103	1158	19100 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		29364G103	270	4450 SH	SOLE	1 2
EQUIFAX INC	COM	294429105	831	31518 SH	DEFINED	1
					DEFINED	1
		294429105	53	2000 SH	DEF/OTH	1

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					DEF/OTH	1
EQUITABLE RESC	COM	294549100	695	12804 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		294549100	353	6500 SH	DEF/OTH	1
					DEFINED	1
EQUITECH INC	COM	294592308	302	503699 SH	DEFINED	1
EQUITY OFC PROP	COM	294741103	252	9240 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		294741103	68	2500 SH	DEF/OTH	1
		294741103	203	7450 SH	SOLE	1 2
EQUITY RES PPTY	COM	29476L107	234	7560 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		29476L107	64	2060 SH	DEF/OTH	1
		29476L107	160	5150 SH	SOLE	1 2
EXELON CORP	COM	30161N101	4899	133521 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		30161N101	1523	41516 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		30161N101	455	12400 SH	SOLE	1 2
EXPEDITORS INTL	COM	302130109	874	16905 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		302130109	148	2865 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
EXXON MOBIL CORP	COM	30231G102	81884	1694274 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		30231G102	43994	910276 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		30231G102	6691	138450 SH	SOLE	1 2
FMC CORP NEW	COM	302491303	355	7300 SH	DEFINED	1

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					DEFINED	1 6
FMC TECHNOLOGIES	COM	30249U101	441	13200 SH	DEFINED	1
					DEFINED	1 6
FNB CORP	COM	302520101	213	9645 SH	DEF/OTH	1
					DEF/OTH	1
FPL GROUP INC	COM	302571104	4655	68135 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		302571104	1555	22765 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		302571104	229	3350 SH	SOLE	1 2
FAIR ISAAC INC	COM	303250104	819	28050 SH	DEFINED	1
					DEFINED	1 6
FAIRCHILD SMICND	COM	303726103	673	47500 SH	DEFINED	1
					DEFINED	1 6
FASTENAL CO	COM	311900104	386	6700 SH	DEFINED	1
					DEFINED	1 6
		311900104	1382	24000 SH	DEF/OTH	1
FHLM	COM	313400301	11845	181564 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		313400301	134	2050 SH	DEF/OTH	1
		313400301	362	5550 SH	SOLE	1 2
FNMA	COM	313586109	2969	46832 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		313586109	2236	35273 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		313586109	723	11400 SH	SOLE	1 2
FEDERATED DEPT	COM	31410H101	291	6400 SH	DEFINED	1 2
					DEFINED	1 6
		31410H101	300	6600 SH	DEF/OTH	1
		31410H101	284	6250 SH	SOLE	1 2
FEDEX CORP	COM	31428X106	244	2845 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		31428X106	276	3226 SH	DEF/OTH	1
					DEFINED	1

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FIDELITY NATL	COM	316326107	1790	46970 SH	DEFINED	1
					DEFINED	1 6
		316326107	63	1663 SH	DEF/OTH	1
FIFTH THIRD BNCP	COM	316773100	531	10783 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		316773100	230	4681 SH	DEF/OTH	1
FIRST AMERN FINL	COM	318522307	1033	33500 SH	DEFINED	1
					DEFINED	1 6
FIRST DATA CORP	COM	319963104	21724	499400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		319963104	3111	71524 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
FIRST HORIZON	COM	32051K106	1519	75900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
FIRST INDUSTRIAL	COM	32054K103	22	600 SH	DEFINED	1
		32054K103	221	6000 SH	DEF/OTH	1
FIRST HEALTH	COM	320960107	251	15610 SH	DEF/OTH	1
FIRST NATL BK FL	COM	321100109	219	8903 SH	DEF/OTH	1
					DEF/OTH	1
FIRST SOURCE CORP	COM	336901103	352	13732 SH	DEFINED	1
FISERV INC	COM	337738108	296	8505 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		337738108	8	237 SH	DEF/OTH	1
		337738108	124	3550 SH	SOLE	1 2
FIRSTENERGY CORP	COM	337932107	319	7770 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		337932107	164	4004 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		337932107	254	6182 SH	SOLE	1 2
FLUOR CORP	COM	343412102	566	12718 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		343412102	303	6808 SH	DEF/OTH	1
					DEF/OTH	1

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FLOWSERVE CORP	COM	34354P105	524	21678 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
FOOT LOCKER INC	COM	344849104	1221	51500 SH	DEFINED	1
					DEFINED	1 6
FORD MOTOR CO	COM	345370860	1416	100777 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		345370860	372	26447 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
FOREST LABS	COM	345838106	3993	88805 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		345838106	1666	37050 SH	DEF/OTH	1
					DEFINED	1
		345838106	654	14550 SH	DEF/OTH	1 6
					SOLE	1 2
FOREST OIL CORP	COM	346091705	352	11700 SH	DEFINED	1
		346091705	3	115 SH	DEFINED	1 6
					DEF/OTH	1
FORTUNE BRANDS	COM	349631101	1830	24698 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		349631101	1331	17963 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		349631101	411	5550 SH	DEFINED	1
					SOLE	1 2
FORWARD AIR CORP	COM	349853101	4002	100000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
FRANKLIN RESC	COM	354613101	271	4856 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		354613101	254	4550 SH	SOLE	1 2
FREEPORT-MCMORAN	COM	35671D857	250	6165 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		35671D857	122	3000 SH	DEF/OTH	1
		35671D857	213	5250 SH	SOLE	1 2
FURNITURE BRANDS	COM	360921100	547	21800 SH	DEFINED	1
		360921100	62	2485 SH	DEFINED	1 6
					DEF/OTH	1
GATX CORP	COM	361448103	264	9900 SH	DEFINED	1

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					DEFINED	1 6
GABELLI EQUITY	MUT FUND	362397101	77	9188 SH	DEFINED	1
					DEFINED	1
		362397101	19	2250 SH	DEF/OTH	1
GALLAHER GROUP	ADR	363595109	603	12968 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		363595109	713	15334 SH	DEF/OTH	1
					DEF/OTH	1
GANNETT INC	COM	364730101	19244	229751 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		364730101	2848	33996 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		364730101	9149	109230 SH	DEFINED	1
					SOLE	1 2
GAP INC DEL	COM	364760108	6597	353742 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		364760108	91	4875 SH	DEF/OTH	1
GARTNER INC	COM	366651107	244	20900 SH	DEFINED	1
					DEFINED	1 6
GATEWAY INC	COM	367626108	61	12400 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		367626108	12	2500 SH	DEF/OTH	1
		367626108	31	6350 SH	SOLE	1 2
GENENTECH INC	COM	368710406	16337	311658 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		368710406	185	3535 SH	DEF/OTH	1
					DEFINED	1
GENERAL DYNAMICS	COM	369550108	27930	273555 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369550108	3531	34587 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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		369550108	842	8250 SH	DEF/OTH	1 6
					SOLE	1 2
GENERAL ELECTRIC	COM	369604103	125733	3744292 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		369604103	41100	1223930 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		369604103	7173	213600 SH	SOLE	1 2
GENERAL MILLS INC	COM	370334104	12499	278373 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		370334104	2217	49375 SH	DEF/OTH	1
					DEFINED	1
		370334104	6904	153760 SH	SOLE	1 2
GENERAL MOTORS	COM	370442105	4242	99864 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		370442105	1214	28583 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
GENESCO INC	COM	371532102	2160	91700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
GENUINE PARTS CO	COM	372460105	37024	964668 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		372460105	6542	170454 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
GENZYME CORP	COM	372917104	296	5437 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		372917104	163	3000 SH	DEF/OTH	1

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		372917104	237	4350 SH	SOLE	1 2
GEORGIA PACIFIC	COM	373298108	2213	61545 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		373298108	763	21221 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
GILEAD SCIENCES	COM	375558103	176	4700 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
GILLETTE CO	COM	375766102	17692	423866 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		375766102	1515	36307 SH	DEF/OTH	1
					DEFINED	1
		375766102	5698	136500 SH	SOLE	1 2
GLAXOSMITHKLINE	ADR	37733W105	1307	29883 SH	DEFINED	1
					DEFINED	1
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
GOLDEN ENTERPRSES	COM	381010107	56	20484 SH	DEFINED	1
					DEFINED	1
GOLDEN WEST FINL	COM	381317106	16877	152117 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
GOLDMAN SACHS	COM	38141G104	25295	271289 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
					SOLE	1 2

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GOODRICH CORP	COM	382388106	144	4600 SH	DEFINED	1 2
					DEFINED	1 6
		382388106	166	5300 SH	DEF/OTH	1
		382388106	140	4450 SH	SOLE	1 2
GOODRICH PET CP	COM	382410405	133	10000 SH	DEFINED	1
GRACO INC	COM	384109104	926	27650 SH	DEFINED	1
					DEFINED	1 6
GRAINGER W W INC	COM	384802104	212	3670 SH	DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		384802104	46	800 SH	DEF/OTH	1
		384802104	193	3350 SH	SOLE	1 2
GRANT PRIDECO INC	COM	38821G101	490	23900 SH	DEFINED	1
					DEFINED	1 6
GREAT PLAINS EGY	COM	391164100	576	19776 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		391164100	55	1892 SH	DEF/OTH	1
					DEF/OTH	1
GREATER BAY BNCP	COM	391648102	293	10200 SH	DEFINED	1
					DEFINED	1 6
GREENE COUNTY	COM	394361208	220	9300 SH	DEF/OTH	1
GREENPOINT FINL	COM	395384100	1219	26350 SH	DEFINED	1
					DEFINED	1 6
GTECH HOLDINGS	COM	400518106	1076	42500 SH	DEFINED	1
					DEFINED	1 6
GUESS? INC	COM	401617105	1421	79800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
GUIDANT CORP	COM	401698105	3526	53386 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		401698105	366	5535 SH	DEF/OTH	1
		401698105	786	11900 SH	DEF/OTH	1 6
GUITAR CENTER INC	COM	402040109	3356	77500 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
HCA INC	COM	404119109	235	6171 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
		404119109	58	1510 SH	DEF/OTH	1
HCC INS HLDGS INC	COM	404132102	383	12700 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
		404132102	220	7300 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1

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HSBC HLDGS PLC	ADR	404280406	448	5612 SH	DEFINED	1
					DEFINED	1
		404280406	515	6451 SH	DEF/OTH	1
					DEFINED	1
HALLIBURTON CO	COM	406216101	17533	520411 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		406216101	1398	41493 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		406216101	278	8250 SH	SOLE	1 2
HANCOCK HLDG CO	COM	410120109	201	6320 SH	DEFINED	1
		410120109	264	8300 SH	DEF/OTH	1
HANOVER COMP CAP	COM	410768105	207	15400 SH	DEFINED	1
					DEFINED	1 6
HARLEY DAVIDSON	COM	412822108	30328	510227 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		412822108	2491	41902 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		412822108	7511	126360 SH	DEF/OTH	1 6
					SOLE	1 2
HARMAN INTL INDS	COM	413086109	1756	16300 SH	DEFINED	1
					DEFINED	1 6
HARRAH'S ENTR	COM	413619107	106	2000 SH	SOLE	1 2
HARRIS CORP	COM	413875105	2228	40561 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		413875105	150	2726 SH	DEF/OTH	1
					DEF/OTH	1
HARSCO CORP	COM	415864107	777	17300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
HARTE-HANKS INC	COM	416196103	855	34200 SH	DEFINED	1
					DEFINED	1 6
HARTFORD FINL	COM	416515104	2564	41400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 6
					DEFINED	1 6
		416515104	636	10270 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		416515104	344	5550 SH	SOLE	1 2
HAWAIIAN ELEC	COM	419870100	592	22300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEALTHSOUTH CORP	COM	421924101	38	7500 SH	DEFINED	1
		421924101	22	4319 SH	DEF/OTH	1
					DEFINED	1
HEALTH MGMT	COM	421933102	9821	480706 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		421933102	199	9750 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HEADWATERS INC	COM	42210P102	1612	52250 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		42210P102	14	465 SH	DEF/OTH	1
HEALTHEXTRAS INC	COM	422211102	1055	75700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HEINZ H J CO	COM	423074103	9731	270152 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		423074103	1279	35520 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		423074103	8919	247610 SH	SOLE	1 2
HELMERICH&PYNE	COM	423452101	290	10100 SH	DEFINED	1
					DEFINED	1 6
HENRY JACK &	COM	426281101	342	18200 SH	DEFINED	1
HERSHEY FOODS	COM	427866108	126	2700 SH	DEFINED	1
		427866108	723	15472 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
HEWLETT-PACKARD	COM	428236103	62733	3345771 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		428236103	3814	203387 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1

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		428236103	1817	96922 SH	DEFINED SOLE	1 1 2
HIBERNIA CORP	COM	428656102	1438	54450 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 1 6
		428656102	4	159 SH	DEF/OTH	1
HIGHWOODS	COM	431284108	285	11600 SH	DEFINED DEFINED DEFINED	1 1 1 6
		431284108	17	700 SH	DEF/OTH DEF/OTH	1 1
HILLENBRAND INDS	COM	431573104	1112	22000 SH	DEFINED DEFINED DEFINED	1 1 1 6
HILTON HOTELS	COM	432848109	1991	105705 SH	DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 5 1 6
		432848109	410	21750 SH	DEF/OTH DEF/OTH DEFINED	1 1 1
HOME DEPOT INC	COM	437076102	75984	1938357 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEF/OTH DEF/OTH DEF/OTH DEF/OTH	1 1 1 1 1 5 1 6 1 6 1 1 1 1 6 1 2
		437076102	7999	204058 SH	DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1
		437076102	12991	331410 SH	DEF/OTH SOLE	1 6 1 2
HONEYWELL	COM	438516106	15053	419774 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEF/OTH DEFINED	1 1 1 1 1 2 1 5 1 6 1 6 1 1
		438516106	1197	33367 SH	DEF/OTH	1
		438516106	1165	32500 SH	SOLE	1 2
HORMEL FOODS CORP	COM	440452100	1216	45400 SH	DEFINED DEFINED	1 1 6
HOSPITALITY PRP	COM	44106M102	740	17406 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 1 6

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		44106M102	9	220 SH	DEF/OTH	1
					DEF/OTH	1
HOSPIRA INC	COM	441060100	93	3040 SH	SOLE	1 2
HOVNANIAN INTL	COM	442487203	962	24000 SH	DEFINED	1
					DEFINED	1 6
HUANENG POWER	ADR	443304100	65	2000 SH	DEFINED	1
		443304100	291	9000 SH	DEF/OTH	1
HUBBELL INC	COM	443510201	2856	63717 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		443510201	1745	38920 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
HUGHES SUPPLY INC	COM	444482103	5142	171000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
HUMANA INC	COM	444859102	121	6050 SH	SOLE	1 2
HUNTINGTON BKSHS	COM	446150104	266	10690 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		446150104	103	4150 SH	SOLE	1 2
IMC GLOBAL INC	COM	449669100	402	23100 SH	DEFINED	1
					DEFINED	1 6
ING PRIME RATE TR	MUT FUND	44977W106	121	15300 SH	DEFINED	1
IMS HEALTH INC	COM	449934108	576	24100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		449934108	366	15302 SH	DEF/OTH	1
					DEFINED	1
		449934108	197	8250 SH	SOLE	1 2
ISTAR FINL INC	COM	45031U101	5	115 SH	DEFINED	1
		45031U101	210	5100 SH	DEF/OTH	1
ITT EDL SVCS INC	COM	45068B109	324	9000 SH	DEFINED	1
					DEFINED	1 6
		45068B109	276	3450 SH	SOLE	1 2
ITT INDUSTRIES	COM	450911102	464	5796 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		450911102	106	1328 SH	DEF/OTH	1
					DEFINED	1
IDACORP INC	COM	451107106	221	7600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6

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ILLINOIS TOOL	COM	452308109	16902	181411 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		452308109	3257	34959 SH	DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
IMATION CORP	COM	45245A107	242	6800 SH	DEFINED	1
					DEFINED	1 6
		45245A107	2	70 SH	DEF/OTH	1
IMPAC MTG HLDGS	COM	45254P102	26	1000 SH	DEFINED	1
		45254P102	289	11000 SH	DEF/OTH	1
IMPERIAL OIL LTD	ADR	453038408	102	1966 SH	DEFINED	1
		453038408	496	9600 SH	DEF/OTH	1
INAMED CORP	COM	453235103	672	14100 SH	DEFINED	1
					DEFINED	1 6
INDYMAC MTG	COM	456607100	445	12300 SH	DEFINED	1
					DEFINED	1 6
		456607100	18	500 SH	DEF/OTH	1
INFOSPACE INC	COM	45678T201	3104	65500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
INNOVATIVE SOL	COM	45769N105	1035	42200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
INTEGRATED DVTCH	COM	458118106	402	42200 SH	DEFINED	1
					DEFINED	1 6
INTEL CORP	COM	458140100	33791	1684496 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		458140100	5251	261752 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		458140100	2676	133400 SH	DEF/OTH	1 6
					SOLE	1 2
INTERACTIVE DATA	COM	45840J107	208	11060 SH	DEF/OTH	1
IBM	COM	459200101	76358	890577 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6

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		459200101	12129	141465 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		459200101	3001	35000 SH	DEF/OTH	1 6
					SOLE	1 2
INT FLV & FRG	COM	459506101	8393	219700 SH	DEFINED	1 6
		459506101	10	273 SH	DEF/OTH	1
		459506101	6752	176750 SH	SOLE	1 2
INT GAME TECH	COM	459902102	458	12733 SH	DEFINED	1
					DEFINED	1 6
		459902102	108	3000 SH	DEF/OTH	1
		459902102	471	13100 SH	SOLE	1 2
INT PAPER CO	COM	460146103	9831	243280 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		460146103	2096	51875 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
INT RECT CORP	COM	460254105	943	27500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		460254105	7	200 SH	DEF/OTH	1
INTERPUB GRP	COM	460690100	265	25063 SH	DEFINED	1
					DEFINED	1
		460690100	48	4500 SH	DEF/OTH	1
INTUIT INC	COM	461202103	263	5800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		461202103	127	2800 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		461202103	157	3450 SH	SOLE	1 2
INVERESK RESH GP	COM	461238107	3523	95500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		461238107	3	70 SH	DEF/OTH	1
INVITROGEN CORP	COM	46185R100	264	4800 SH	DEFINED	1
					DEFINED	1 6
ISHARES INC	COM	464286848	5	560 SH	DEFINED	1
		464286848	490	50500 SH	DEF/OTH	1
					DEFINED	1
ISHARES TR	MUT FUND	464287101	3	61 SH	DEFINED	1
		464287101	321	6000 SH	DEF/OTH	1
ISHARES TR	MUT FUND	464287242	331	2965 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
ISHARES TR	COM	464287465	350	2473 SH	DEFINED	1
					DEFINED	1
ISHARES TR	COM	464287499	302	4309 SH	DEFINED	1
ISHARES TR	MUT FUND	464287655	541	4750 SH	DEFINED	1
		464287655	1042	9151 SH	DEF/OTH	1
					DEFINED	1
IVAX CORP	COM	465823102	653	34125 SH	DEFINED	1
					DEFINED	1 6
JDS UNIPHASE CORP	COM	46612J101	156	46200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		46612J101	4	1050 SH	DEF/OTH	1
					DEFINED	1
		46612J101	129	38250 SH	SOLE	1 2
J P MORGAN CHASE	COM	46625H100	54200	1364216 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		46625H100	9904	249285 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		46625H100	2754	69308 SH	SOLE	1 2
JABIL CIRCUIT INC	COM	466313103	332	14420 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		466313103	162	7050 SH	SOLE	1 2
JACOBS ENGR GRP	COM	469814107	862	22500 SH	DEFINED	1
					DEFINED	1 6
JEFFERIES GROUP	COM	472319102	386	11200 SH	DEFINED	1
					DEFINED	1 6
JEFFERSON PILOT	COM	475070108	3385	68156 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		475070108	1007	20271 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		475070108	124	2500 SH	SOLE	1 2

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JETBLUE AIRWAYS	COM	477143101	420	20100 SH	DEFINED	1
					DEFINED	1 6
JOHNSON & JOHNSON	COM	478160104	83320	1479139 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		478160104	19313	342854 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		478160104	3160	56100 SH	DEF/OTH	1 6
					SOLE	1 2
JOHNSON CTLS INC	COM	478366107	4762	83821 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		478366107	1544	27175 SH	DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		478366107	446	7850 SH	SOLE	1 2
JONES APPAREL GP	COM	480074103	163	4550 SH	SOLE	1 2
JOY GLOBAL INC	COM	481165108	4985	145000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
JPM CHASE CAP XIV	PREFERRED STOCK	48122F207	246	10000 SH	DEF/OTH	1
KLA-TENCOR CORP	COM	482480100	198	4763 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		482480100	11	260 SH	DEF/OTH	1
		482480100	189	4550 SH	SOLE	1 2
KEANE INC	COM	486665102	187	12200 SH	DEFINED	1
					DEFINED	1 6
KB HOME	COM	48666K109	161	1900 SH	SOLE	1 2
KELLOGG CO	COM	487836108	1762	41300 SH	DEFINED	1
					DEFINED	1
		487836108	606	14205 SH	DEF/OTH	1
					DEF/OTH	1
KELLEY SVCS INC	COM	488152208	221	8262 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
KEMET CORP	COM	488360108	133	16500 SH	DEFINED	1

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					DEFINED	1 6
KENNAMETAL INC	COM	489170100	570	12621 SH	DEFINED	1
					DEFINED	1
		489170100	41	900 SH	DEFINED	1 6
					DEF/OTH	1
KERR MCGEE CORP	COM	492386107	5802	101342 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		492386107	863	15068 SH	DEF/OTH	1
					DEF/OTH	1
		492386107	289	5050 SH	DEFINED	1
KEYCORP	COM	493267108	3431	108575 SH	SOLE	1 2
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		493267108	883	27936 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
KEYSPAN CORP	COM	49337W100	120	3050 SH	SOLE	1 2
KIMBERLY CLARK	COM	494368103	17220	266602 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		494368103	4652	72028 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
		494368103	10393	160910 SH	DEF/OTH	1
					SOLE	1 2
KINDER MORGAN EP	COM	494550106	319	6806 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		494550106	611	13050 SH	DEF/OTH	1
					DEF/OTH	1
KINDER MORGAN	COM	49455P101	407	6471 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
		49455P101	151	2400 SH	DEFINED	1 6
					SOLE	1 2
KING PHARM	COM	495582108	212	17779 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		495582108	190	15873 SH	DEF/OTH	1
					DEFINED	1

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		495582108	57	4732 SH	SOLE	1 2
KOHL'S CORP	COM	500255104	16926	351245 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		500255104	2990	62047 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
KROGER CO	COM	501044101	2376	153086 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		501044101	880	56676 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		501044101	216	13900 SH	SOLE	1 2
LSI LOGIC CORP	COM	502161102	60	14000 SH	DEFINED	1 6
		502161102	63	14650 SH	SOLE	1 2
LTX CORP	COM	502392103	62	11500 SH	DEFINED	1
					DEFINED	1 6
L-3 COMM	COM	502424104	2049	30575 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		502424104	141	2100 SH	DEF/OTH	1
					DEFINED	1
LABOR READY INC	COM	505401208	4596	327800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
LABORATORY CORP	COM	50540R409	227	5200 SH	DEF/OTH	1
LABRANCHE & CO	COM	505447102	99	11700 SH	DEFINED	1
					DEFINED	1 6
LAM RESEARCH CORP	COM	512807108	584	26700 SH	DEFINED	1
					DEFINED	1 6
LANCASTER COLONY	COM	513847103	287	6800 SH	DEFINED	1
					DEFINED	1 6
LATTICE CONDUCT CP	COM	518415104	105	21400 SH	DEFINED	1
					DEFINED	1 6
LEAR CORP	COM	521865105	1243	22834 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6

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		521865105	376	6900 SH	DEF/OTH	1
					DEF/OTH	1
LEGGETT & PLATT	COM	524660107	2146	76369 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		524660107	676	24055 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		524660107	103	3650 SH	SOLE	1 2
LEGG MASON INC	COM	524901105	575	10800 SH	DEFINED	1
					DEFINED	1 6
LEHMAN BROS	COM	524908100	3749	47025 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		524908100	32	400 SH	DEF/OTH	1
		524908100	745	9350 SH	SOLE	1 2
LENNAR CORP	COM	526057104	995	20900 SH	DEFINED	1
					DEFINED	1 6
		526057104	8	160 SH	DEF/OTH	1
LEUCADIA NATL	COM	527288104	317	5600 SH	DEFINED	1
					DEFINED	1 6
LEXMARK INTL INC	COM	529771107	442	5265 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		529771107	1351	16085 SH	DEF/OTH	1
					DEF/OTH	1
		529771107	424	5050 SH	SOLE	1 2
LIBERTY ALL-STAR	MUT FUND	530158104	68	7769 SH	DEFINED	1
					DEFINED	1
		530158104	127	14501 SH	DEF/OTH	1
					DEF/OTH	1
LIBERTY MEDIA	COM	530718105	87	9950 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		530718105	371	42562 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
LIBERTY PROPERTY	COM	531172104	677	17000 SH	DEFINED	1
					DEFINED	1 6
		531172104	279	7000 SH	DEF/OTH	1
LIFEPOINT HOSP	COM	53219L109	231	7700 SH	DEFINED	1
					DEFINED	1 6

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LILLY ELI & CO	COM	532457108	20847	347156 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		532457108	3795	63201 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
DEF/OTH	1 6					
532457108	1279	21300 SH	SOLE	1 2		
LIMITED BRANDS	COM	532716107	8942	401186 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		532716107	413	18529 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		532716107	399	17886 SH	SOLE	1 2
		LINCARE HLDGS INC	COM	532791100	310	10450 SH
DEFINED	1					
532791100	24			800 SH	DEFINED	1 6
					DEF/OTH	1
LINCOLN NATIONAL	COM	534187109	19570	416380 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		534187109	2747	58441 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		534187109	317	6750 SH	SOLE	1 2
LINEAR TECH CORP	COM	535678106	25343	699300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		535678106	2336	64467 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
LIZ CLAIBORNE INC	COM	539320101	170	4500 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		539320101	53	1400 SH	DEF/OTH	1
					539320101	157

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LOCKHEED MARTIN	COM	539830109	7673	137561 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		539830109	1128	20229 SH	DEF/OTH	1
					DEFINED	1
					SOLE	1 2
LOEWS CORP	COM	540424108	415	7100 SH	DEFINED	1 2
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
LONGVIEW FIBRE CO	COM	543213102	1793	117600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
LOWES COS INC	COM	548661107	29477	542359 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
					SOLE	1 2
LUBRIZOL CORP	COM	549271104	1090	31500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
LUCENT	COM	549463107	463	145985 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
LYONDELL CHEM	COM	552078107	800	35600 SH	DEFINED	1
					DEFINED	1 6
					DEF/OTH	1
M & T BK CORP	COM	55261F104	440	4600 SH	DEFINED	1 2
					DEFINED	1 6
					SOLE	1 2
MBNA CORP	COM	55262L100	1433	56865 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1

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					DEFINED	1 2
					DEFINED	1 5
		55262L100	1611	63926 SH	DEFINED	1 6
					DEF/OTH	1
		55262L100	1022	40550 SH	DEFINED	1
					SOLE	1 2
MDU RESOURCES	COM	552690109	616	23400 SH	DEFINED	1
					DEFINED	1 6
		552690109	36	1350 SH	DEF/OTH	1
MFS MUNICIPAL	MUT FUND	552738106	27	3500 SH	DEFINED	1
					DEFINED	1
		552738106	217	28439 SH	DEF/OTH	1
MGIC INVT CORP	COM	552848103	13639	204941 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		552848103	2885	43347 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
MPS GROUP INC	COM	553409103	392	46608 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		553409103	171	20325 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MACK CALI RLTY	COM	554489104	523	11800 SH	DEFINED	1
					DEFINED	1 6
MACROVISION CORP	COM	555904101	238	9900 SH	DEFINED	1
					DEFINED	1 6
MACROMEDIA INC	COM	556100105	277	13800 SH	DEFINED	1
					DEFINED	1 6
MAIR HOLDINGS INC	COM	560635104	197	24000 SH	DEFINED	1 5
MANDALAY RSRT GP	COM	562567107	927	13500 SH	DEFINED	1
					DEFINED	1 6
MANPOWER INC	COM	56418H100	1272	28600 SH	DEFINED	1
					DEFINED	1 6
MANULIFE FINL	ADR	56501R106	1568	35814 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		56501R106	1515	34586 SH	DEF/OTH	1
					DEF/OTH	1
MARATHON OIL CORP	COM	565849106	10763	260727 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2

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					DEFINED	1	5
					DEFINED	1	6
		565849106	3870	93751 SH	DEFINED	1	6
					DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
		565849106	537	13000 SH	DEFINED	1	
					SOLE	1	2
MARKEL CORP	COM	570535104	427	1385 SH	DEF/OTH	1	
MARSH & MCLENNAN	COM	571748102	12339	269653 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		571748102	1490	32551 SH	DEFINED	1	6
					DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		571748102	901	19700 SH	DEF/OTH	1	6
					SOLE	1	2
MARSHALL & ILSL	COM	571834100	171	4250 SH	SOLE	1	2
MASCO CORP	COM	574599106	231	6685 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
		574599106	279	8090 SH	DEFINED	1	2
					DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
MATRIA HLTHCRE	COM	576817209	2007	70900 SH	DEFINED	1	
					DEFINED	1	
		576817209	5	187 SH	DEFINED	1	6
					DEF/OTH	1	
MATTEL INC	COM	577081102	189	10434 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		577081102	214	11781 SH	DEF/OTH	1	
					DEFINED	1	
		577081102	143	7900 SH	SOLE	1	2
MAY DEPT STORES	COM	577778103	3057	119270 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	5
					DEFINED	1	6
					DEFINED	1	6
		577778103	1162	45326 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
		577778103	140	5450 SH	DEFINED	1	
					SOLE	1	2
MAYTAG CORP	COM	578592107	157	8542 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	

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		578592107	193	10504 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
MCDATA CORP	COM	580031201	113	22460 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		580031201	0	73 SH	DEF/OTH	1
MCDONALDS CORP	COM	580135101	37556	1339854 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		580135101	2986	106537 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		580135101	11016	393010 SH	SOLE	1 2
MCGRAW HILL INC	COM	580645109	12347	154943 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		580645109	845	10609 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		580645109	562	7050 SH	SOLE	1 2
MCKESSON CORP	COM	58155Q103	313	12210 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		58155Q103	264	10300 SH	SOLE	1 2
MEADWESTVACO	COM	583334107	29040	910332 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		583334107	11588	363254 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		583334107	120	3750 SH	SOLE	1 2
MEDCO HEALTH	COM	58405U102	586	18975 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		58405U102	155	5001 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		58405U102	156	5048 SH	DEF/OTH	1 5
					SOLE	1 2
MEDIA GEN INC	COM	584404107	263	4700 SH	DEFINED	1
					DEFINED	1 6
MEDIMMUNE INC	COM	584699102	5739	242170 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		584699102	12	500 SH	DEF/OTH	1
		584699102	111	4700 SH	SOLE	1 2
MEDTRONIC INC	COM	585055106	45802	882496 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		585055106	7139	137553 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		585055106	1214	23400 SH	SOLE	1 2
MELLON FINL CORP	COM	58551A108	1333	48146 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		58551A108	276	9964 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		58551A108	491	17750 SH	SOLE	1 2
MENTOR GRAPHICS	COM	587200106	147	13400 SH	DEFINED	1
					DEFINED	1 6
MERCANTILE BKSHS	COM	587405101	273	5700 SH	DEFINED	1
					DEFINED	1 6
		587405101	194	4041 SH	DEF/OTH	1
MERCK & CO INC	COM	589331107	27783	841920 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		589331107	5662	171567 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		589331107	1615	48950 SH	SOLE	1 2

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MERCURY INTERACTV	COM	589405109	1291	37000 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		589405109	66	1900 SH	DEF/OTH	1 6
MERIDIAN RESC	COM	58977Q109	1628	184400 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MERRILL LYNCH &	COM	590188108	17021	342334 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		590188108	3126	62877 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		590188108	1129	22700 SH	SOLE	1 2
MESABI TRUST CTF	COM	590672101	84	9000 SH	DEFINED	1
		590672101	47	5000 SH	DEF/OTH	1
METLIFE INC	COM	59156R108	14584	377335 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		59156R108	544	14081 SH	DEF/OTH	1
					DEF/OTH	1
		59156R108	1188	30750 SH	SOLE	1 2
MICHAELS STORES	COM	594087108	823	13900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MICREL INC	COM	594793101	182	17500 SH	DEFINED	1
					DEFINED	1 6
MICROS SYS INC	COM	594901100	4036	80600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MICROSOFT CORP	COM	594918104	73459	2656763 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		594918104	11077	400618 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6

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		594918104	5682	205500 SH	SOLE	1 2
MICROCHIP TECH	COM	595017104	651	24244 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		595017104	4	141 SH	DEF/OTH	1
S&P 400 MID-CAP	COM	595635103	3430	31654 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		595635103	423	3900 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1 6
MIDDLEBY CORP	COM	596278101	2185	41500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MILLENNIUM PHARM	COM	599902103	556	40700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
MINERALS TECH INC	COM	603158106	230	3900 SH	DEFINED	1
					DEFINED	1 6
MIRANT CORP	COM	604675108	3	7710 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		604675108	2	5926 SH	DEF/OTH	1
					DEFINED	1
MITSUBISHI TOKYO	ADR	606816106	153	18400 SH	DEF/OTH	1
MOHAWK INDS INC	COM	608190104	1389	17500 SH	DEFINED	1
		608190104	10	129 SH	DEF/OTH	1
MOLEX INC	COM	608554101	597	20028 SH	DEF/OTH	1
MONSANTO CO NEW	COM	61166W101	416	11415 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		61166W101	54	1484 SH	DEF/OTH	1
		61166W101	314	8633 SH	SOLE	1 2
MOODYS CORP	COM	615369105	1638	22360 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		615369105	757	10335 SH	DEF/OTH	1
		615369105	201	2750 SH	DEFINED	1
					SOLE	1 2
MORGAN STANLEY	COM	617446448	7481	151747 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5

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					DEFINED	1	6
					DEFINED	1	6
		617446448	2446	49615 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		617446448	1279	25950 SH	DEF/OTH	1	6
					SOLE	1	2
MOTOROLA INC	COM	620076109	7820	433458 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
					DEFINED	1	6
		620076109	769	42650 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
		620076109	1552	86050 SH	SOLE	1	2
MUNIYIELD FD INC	MUT FUND	626299101	14	1045 SH	DEFINED	1	
					DEFINED	1	
		626299101	124	9110 SH	DEF/OTH	1	
					DEF/OTH	1	
MURPHY OIL CORP	COM	626717102	3384	39000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
MYLAN LABS INC	COM	628530107	208	11568 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		628530107	267	14825 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	5
		628530107	91	5050 SH	SOLE	1	2
NBC CAPITAL CORP	COM	628729105	206	8025 SH	DEFINED	1	
		628729105	5	193 SH	DEF/OTH	1	
NCI BUILDING SYS	COM	628852105	3576	112100 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
NN INC	COM	629337106	332	29000 SH	DEF/OTH	1	
NASDAQ-100 SHARES	COM	631100104	270	7694 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		631100104	721	20530 SH	DEF/OTH	1	
					DEFINED	1	
NATIONAL CITY	COM	635405103	5642	146090 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
		635405103	1319	34144 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	

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					DEFINED	1
NATIONAL FINCL	COM	63545P104	4102	119903 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		63545P104	601	17562 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NATIONAL FUEL NJ	COM	636180101	558	19690 SH	DEFINED	1
					DEFINED	1
		636180101	60	2124 SH	DEFINED	1 6
					DEF/OTH	1
NATIONAL-OILWELL	COM	637071101	552	16800 SH	DEFINED	1
					DEFINED	1 6
NATIONAL SEMICND	COM	637640103	182	11760 SH	DEFINED	1
					DEFINED	1 6
		637640103	4	263 SH	DEF/OTH	1
		637640103	178	11500 SH	SOLE	1 2
NAVIGANT	COM	63935N107	4603	209600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NETWORK APPL	COM	64120L104	13379	580436 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		64120L104	90	3920 SH	DEF/OTH	1
					DEF/OTH	1 6
NEW PLAN EXCEL	COM	648053106	551	22053 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		648053106	38	1500 SH	DEF/OTH	1
NY COMM BANCORP	COM	649445103	1082	52698 SH	DEFINED	1
					DEFINED	1 6
		649445103	104	5046 SH	DEF/OTH	1
					DEF/OTH	1
NEW YORK TIMES CO	COM	650111107	459	11750 SH	DEFINED	1
					DEFINED	1 6
		650111107	4	109 SH	DEF/OTH	1
		650111107	346	8850 SH	SOLE	1 2
NEWELL RUBMD	COM	651229106	933	46560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		651229106	661	33002 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NEWFIELD EXPL CO	COM	651290108	1482	24200 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 6
		651290108	0	11 SH	DEF/OTH	1
NEWMONT MINING	COM	651639106	692	15189 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		651639106	433	9511 SH	DEF/OTH	1
					DEFINED	1
		651639106	694	15250 SH	SOLE	1 2
NEWPORT CORP	COM	651824104	247	21500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NEXTEL COMM	COM	65332V103	5295	222105 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		65332V103	1099	46115 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1 6
NIKE INC	COM	654106103	3767	47807 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		654106103	203	2582 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		654106103	859	10900 SH	SOLE	1 2
NISOURCE INC	COM	65473P105	3286	156411 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		65473P105	1062	50557 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		65473P105	103	4895 SH	SOLE	1 2
NOKIA CORP	ADR	654902204	9533	694827 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		654902204	83	6054 SH	DEF/OTH	1
					DEFINED	1

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						DEF/OTH	1
						DEFINED	1
NOBLE ENERGY INC	COM	655044105	2268	38934 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEFINED	1 6
		655044105	735	12615 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
NORDSON CORP	COM	655663102	233	6800 SH		DEFINED	1
						DEFINED	1 6
NORDSTROM INC	COM	655664100	182	4750 SH		SOLE	1 2
NORFOLK SOUTHERN	COM	655844108	2747	92360 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		655844108	1896	63738 SH		DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
		655844108	442	14850 SH		SOLE	1 2
NORTEL NETWORKS	COM	656568102	32	9300 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		656568102	8	2400 SH		DEF/OTH	1
						DEFINED	1
NORTH FORK BANC	COM	659424105	142	3200 SH		SOLE	1 2
NORTHEAST UTIL	COM	664397106	539	27780 SH		DEFINED	1
						DEFINED	1
						DEFINED	1 6
		664397106	18	934 SH		DEF/OTH	1
NORTHERN TRUST	COM	665859104	371	9087 SH		DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
		665859104	112	2750 SH		DEF/OTH	1
		665859104	337	8250 SH		SOLE	1 2
NORTHROP GRUMMAN	COM	666807102	481	9018 SH		DEFINED	1
						DEFINED	1
						DEFINED	1
		666807102	1092	20485 SH		DEF/OTH	1
						DEFINED	1
NOVARTIS A G ADR	ADR	66987V109	282	6050 SH		DEFINED	1
		66987V109	544	11650 SH		DEF/OTH	1
						DEF/OTH	1
						DEFINED	1
NOVELL INC	COM	670006105	48	7550 SH		SOLE	1 2
NOVELLUS SYS INC	COM	670008101	282	10575 SH		DEFINED	1
						DEFINED	1

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					DEFINED	1 6
					DEFINED	1 6
		670008101	116	4350 SH	SOLE	1 2
NSTAR	COM	67019E107	540	10998 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
NUCOR CORP	COM	670346105	4459	48802 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		670346105	1363	14912 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
NUVEEN INVT	MUT FUND	67062E103	610	40168 SH	DEFINED	1
					DEFINED	1
		67062E103	4	277 SH	DEF/OTH	1
NUVEEN	MUT FUND	67062P108	615	41696 SH	DEFINED	1
					DEFINED	1 5
		67062P108	44	3000 SH	DEF/OTH	1
NUVEEN OPPTY	MUT FUND	67062W103	107	7451 SH	DEFINED	1
					DEFINED	1
		67062W103	336	23300 SH	DEF/OTH	1
					DEF/OTH	1
NVIDIA CORP	COM	67066G104	89	6150 SH	SOLE	1
OGE ENERGY CORP	COM	670837103	617	24450 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		670837103	83	3290 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN MUN VALUE	MUT FUND	670928100	79	8572 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		670928100	85	9239 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN QUAL INC	UIT	670977107	490	33800 SH	DEFINED	1
					DEFINED	1
		670977107	383	26400 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
NUVEEN TEX	MUT FUND	670983105	274	18300 SH	DEF/OTH	1
					DEF/OTH	1
NUVEEN INSD PREM	MUTUAL FUNDS -	67101V108	56	3500 SH	DEFINED	1
		67101V108	250	15718 SH	DEF/OTH	1
					DEFINED	1

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					DEF/OTH	1
OCCIDENTAL PETE	COM	674599105	5630	100665 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		674599105	1807	32311 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		674599105	484	8650 SH	SOLE	1 2
OCULAR SCIENCES	COM	675744106	3056	63700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
OFFICE DEPOT INC	COM	676220106	14808	985257 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		676220106	395	26270 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		676220106	89	5950 SH	SOLE	1 2
OHIO CASUALTY COM	COM	677240103	2671	127600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		677240103	84	4000 SH	DEF/OTH	1
OLD REP INTL CORP	COM	680223104	1939	77474 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		680223104	4514	180359 SH	DEF/OTH	1
OLIN CORP	COM	680665205	321	16054 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		680665205	1	60 SH	DEF/OTH	1
OMNICARE INC	COM	681904108	610	21500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		681904108	6	200 SH	DEF/OTH	1
OMNICOM GROUP INC	COM	681919106	585	8002 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		681919106	6	80 SH	DEF/OTH	1
		681919106	245	3350 SH	SOLE	1 2

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ONEOK INC NEW	COM	682680103	528	20300 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		682680103	64	2456 SH	DEF/OTH	1
ORACLE	COM	68389X105	18669	1655029 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		68389X105	1107	98138 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		68389X105	1101	97600 SH	DEF/OTH	1 6
					SOLE	1 2
OVERNIGHT CORP	COM	690322102	4322	137500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
OVERSEAS SHIPOLD	COM	690368105	5416	109100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
PG&E CORP	COM	69331C108	237	7800 SH	DEFINED	1 2
					DEFINED	1 6
					DEF/OTH	1
					SOLE	1 2
PMI GROUP INC	COM	69344M101	1274	31400 SH	DEFINED	1
					DEFINED	1 6
		69344M101	4	95 SH	DEF/OTH	1
PNC BANK CORP	COM	693475105	6861	126826 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		693475105	2102	38856 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
		693475105	349	6450 SH	DEFINED	1
					SOLE	1 2
PNM RESOURCES INC	COM	69349H107	268	11900 SH	DEFINED	1
					DEFINED	1 6
PPG INDS INC	COM	693506107	2061	33625 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		693506107	910	14844 SH	DEF/OTH	1
		693506107	414	6750 SH	SOLE	1 2
PPL CORP	COM	69351T106	376	7962 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1
					DEFINED	1 2
		69351T106	198	4200 SH	DEFINED	1 6
					DEF/OTH	1
		69351T106	158	3350 SH	DEFINED	1
					SOLE	1 2
PACCAR INC	COM	693718108	1572	22750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		693718108	795	11502 SH	DEF/OTH	1
					DEF/OTH	1
PACHOLDER H YLD	MUT FUND	693742108	254	26237 SH	DEF/OTH	1
PACKAGING CORP	COM	695156109	989	40400 SH	DEFINED	1
					DEFINED	1 6
POLOMAR MED TECH	COM	697529303	715	32600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PARKER HANNIFIN	COM	701094104	1492	25343 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		701094104	509	8654 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		701094104	262	4450 SH	SOLE	1 2
PATTERSON ENERGY	COM	703481101	635	33300 SH	DEFINED	1
					DEFINED	1 6
PAYCHEX INC	COM	704326107	23887	792271 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		704326107	2222	73701 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
PAYLESS SHOESRCE	COM	704379106	132	13000 SH	DEFINED	1
					DEFINED	1 6
PEABODY ENERGY	COM	704549104	762	12800 SH	DEFINED	1
					DEFINED	1 6
PEDIATRIX MED	COM	705324101	3187	58100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PENN NATL GAMING	COM	707569109	5054	125100 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 6
PENNEY J C INC	COM	708160106	447	12683 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		708160106	189	5350 SH	DEF/OTH	1
		708160106	198	5600 SH	SOLE	1 2
PENTAIR INC	COM	709631105	1187	34000 SH	DEFINED	1
					DEFINED	1 6
PEOPLES HLDG CO	COM	711148106	712	21874 SH	DEFINED	1
					DEFINED	1
PEOPLESOFT INC	COM	712713106	138	6950 SH	SOLE	1 2
PEPCO HOLDINGS	COM	713291102	804	40427 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		713291102	45	2278 SH	DEF/OTH	1
					DEF/OTH	1
PEPSICO INC	COM	713448108	47504	976438 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		713448108	11614	238734 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		713448108	1828	37580 SH	SOLE	1 2
PERKINELMER INC	COM	714046109	82	4750 SH	SOLE	1 2
PERRIGO CO	COM	714290103	290	14100 SH	DEFINED	1
					DEFINED	1 6
PETSMART INC	COM	716768106	358	12600 SH	DEFINED	1
					DEFINED	1 6
PFIZER INC	COM	717081103	74040	2419605 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		717081103	12327	402829 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		717081103	9051	295797 SH	SOLE	1 2

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PHELPS DODGE CORP	COM	717265102	309	3357 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		717265102	59	636 SH	DEF/OTH	1
		717265102	290	3150 SH	SOLE	1 2
PHILADLPHIA C HLD	COM	717528103	1819	33000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PIEDMONT NAT GAS	COM	720186105	1072	24404 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
		720186105	1615	36760 SH	DEF/OTH	1
					DEF/OTH	1
PIER 1 IMPORTS	COM	720279108	855	47275 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		720279108	630	34845 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
PILGRIM'S PRIDE	COM	721467108	2359	87100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PINNACLE BNCSHS	COM	722903101	232	15600 SH	DEF/OTH	1
PIONEER NATURAL	COM	723787107	828	24028 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		723787107	3	90 SH	DEF/OTH	1
PITNEY BOWES INC	COM	724479100	23561	534259 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		724479100	381	8649 SH	DEF/OTH	1
					DEFINED	1
		724479100	12081	273940 SH	SOLE	1 2
PLAINS EXPL&PRD	COM	726505100	367	15400 SH	DEFINED	1
					DEFINED	1 6
PLANTRONICS INC	COM	727493108	5980	138300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
PLUM CREEK TMB	COM	729251108	587	16760 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		729251108	889	25382 SH	DEF/OTH	1
					DEF/OTH	1

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		729251108	117	3350 SH	DEFINED SOLE	1 1 2
POGO PRODUCING CO	COM	730448107	1077	22700 SH	DEFINED	1
		730448107	95	2000 SH	DEFINED DEF/OTH	1 6 1
POLARIS INDS INC	COM	731068102	200	3575 SH	DEFINED	1
		731068102	8	141 SH	DEF/OTH	1
POLYCOM INC	COM	73172K104	773	39000 SH	DEFINED DEFINED	1 1 6
POPE & TALBOT INC	COM	732827100	1183	67200 SH	DEFINED DEFINED DEFINED	1 1 1 6
POTLATCH CORP	COM	737628107	281	6000 SH	DEFINED DEFINED	1 1 6
POWERWAVE TECH	COM	739363109	130	21150 SH	DEFINED DEFINED DEFINED	1 1 1 6
PRAXAIR INC	COM	74005P104	3508	82073 SH	DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 1 5 1 6 1 6
		74005P104	984	23030 SH	DEFINED DEF/OTH DEFINED DEF/OTH DEFINED	1 1 1 1 1 2
		74005P104	280	6550 SH	SOLE	1 2
PRECISION CSTPTS	COM	740189105	1261	21000 SH	DEFINED DEFINED	1 1 6
PRICE T ROWE	COM	74144T108	2140	42006 SH	DEFINED DEFINED DEFINED DEFINED DEFINED	1 1 1 1 6 1 6
		74144T108	127	2500 SH	DEF/OTH DEF/OTH DEF/OTH	1 1 1 6
PRIDE INTL INC	COM	74153Q102	1023	51700 SH	DEFINED DEFINED	1 1 6
PRINCIPAL FIN GP	COM	74251V102	367	10201 SH	DEFINED DEFINED DEFINED DEFINED	1 1 1 2 1 6
		74251V102	45	1263 SH	DEF/OTH	1
		74251V102	214	5950 SH	SOLE	1 2
PROASSURANCE CORP	COM	74267C106	3890	111072 SH	DEFINED DEFINED DEFINED	1 1 1

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		74267C106	117	3342 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
PROCTER & GAMBLE	COM	742718109	49385	912515 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		742718109	12372	228607 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
					DEF/OTH	1 6
		742718109	2868	53000 SH	SOLE	1 2
PROGRESS ENERGY	COM	743263105	5281	124739 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		743263105	2159	50982 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		743263105	194	4581 SH	SOLE	1 2
PROGRESSIVE CORP	COM	743315103	718	8475 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		743315103	519	6125 SH	DEF/OTH	1
		743315103	767	9050 SH	SOLE	1 2
PROLOGIS	COM	743410102	118	3350 SH	SOLE	1 2
PROTECTIVE LIFE	COM	743674103	53578	1362966 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		743674103	108415	2757953 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
PROVINCE HLTHCRE	COM	743977100	1485	71000 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
PROVIDIAN FINL	COM	74406A102	168	10800 SH	DEFINED	1 2
					DEFINED	1 6
		74406A102	129	8328 SH	DEF/OTH	1
					DEFINED	1
		74406A102	162	10400 SH	SOLE	1 2
PRUDENTIAL FINL	COM	744320102	13943	296411 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		744320102	969	20600 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		744320102	470	10000 SH	SOLE	1 2
PUBLIC SVC ENTR	COM	744573106	427	10018 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		744573106	154	3621 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		744573106	190	4450 SH	SOLE	1 2
PUGET ENERGY INC	COM	745310102	451	19850 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		745310102	35	1556 SH	DEF/OTH	1
PUTNAM INVT GRD	MUT FUND	746805100	394	39600 SH	DEF/OTH	1
					DEF/OTH	1
PUTNAM MUN INC TR	MUT FUND	746823103	44	6017 SH	DEFINED	1
		746823103	90	12404 SH	DEF/OTH	1
					DEF/OTH	1 5
PUTNAM MUNI OPP	MUT FUND	746922103	240	18900 SH	DEF/OTH	1
					DEF/OTH	1
QUALCOMM INC	COM	747525103	5711	146278 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		747525103	77	1970 SH	DEF/OTH	1
		747525103	1257	32200 SH	SOLE	1 2
QUANEX CORP	COM	747620102	210	4100 SH	DEFINED	1
QUANTA SVCS INC	COM	74762E102	136	22400 SH	DEFINED	1
					DEFINED	1 6
QUANTUM CORP	COM	747906204	83	36100 SH	DEFINED	1
					DEFINED	1 6
QUESTAR CORP	COM	748356102	890	19422 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		748356102	220	4800 SH	DEF/OTH	1
					DEFINED	1
QWEST COMM	COM	749121109	178	53467 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6

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		749121109	21	6227 SH	DEF/OTH	1
					DEF/OTH	1
		749121109	155	46600 SH	SOLE	1 2
RPM INC OHIO	COM	749685103	817	46300 SH	DEFINED	1
					DEFINED	1 6
RSA SEC INC	COM	749719100	4481	232200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
RF MICRODEVICES	COM	749941100	667	105200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		749941100	3	400 SH	DEF/OTH	1
RADIAN GROUP INC	COM	750236101	1367	29560 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RADIOLOGIX INC	COM	75040K109	36	10000 SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	140	4900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		750438103	371	12945 SH	DEF/OTH	1
RAYMOND JAMES	COM	754730109	405	16800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RAYONIER INC	COM	754907103	544	12021 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		754907103	47	1044 SH	DEF/OTH	1
					DEF/OTH	1
RAYTHEON CO	COM	755111507	18670	491562 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		755111507	2402	63235 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		755111507	720	18950 SH	SOLE	1 2
READERS DIGEST	COM	755267101	290	19900 SH	DEFINED	1
					DEFINED	1 6
REGIS CORP MINN	COM	758932107	715	17785 SH	DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
REGIONS FIN CP	COM	7591EP100	12463	376967 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		7591EP100	9223	278963 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
RELIANCE STEEL &	COM	759509102	2747	69200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
RENAL CARE GROUP	COM	759930100	432	13400 SH	DEFINED	1
					DEFINED	1 6
REPUBLIC SVCS INC	COM	760759100	1420	47700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		760759100	569	19128 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RESPIRONICS INC	COM	761230101	887	16600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
REYNOLDS & REYN	COM	761695105	1429	57916 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		761695105	423	17127 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
ROCK-TENN CO	COM	772739207	23857	1515687 SH	DEF/OTH	1
					DEF/OTH	1
ROCKWELL AUTOM	COM	773903109	1351	34905 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		773903109	132	3400 SH	DEF/OTH	1
		773903109	223	5750 SH	SOLE	1 2
ROCKWELL COLLINS	COM	774341101	226	6074 SH	DEFINED	1
					DEFINED	1 6
		774341101	52	1400 SH	DEF/OTH	1
		774341101	124	3350 SH	SOLE	1 2
ROHM & HAAS CO	COM	775371107	376	8750 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		775371107	427	9944 SH	DEF/OTH	1
		775371107	320	7450 SH	SOLE	1 2
ROLLINS INC	COM	775711104	223	9200 SH	DEFINED	1
					DEFINED	1 6

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ROSS STORES INC	COM	778296103	206	8800 SH	DEFINED	1
					DEFINED	1 6
ROYAL DUTCH PETRO	ADR	780257804	1193	23119 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		780257804	4446	86172 SH	DEFINED	1 5
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
RUBY TUESDAY	COM	781182100	7754	278214 SH	DEFINED	1
					DEF/OTH	1
		781182100	1984	71185 SH	DEF/OTH	1
					DEFINED	1
RYDER SYSTEM INC	COM	783549108	141	3000 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEF/OTH	1
		783549108	267	5667 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					SOLE	1 2
RYLAND GROUP INC	COM	783764103	880	9500 SH	DEFINED	1
					DEFINED	1 6
SBC COMM INC	COM	78387G103	57643	2221309 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		78387G103	9847	379442 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		78387G103	1691	65150 SH	DEF/OTH	1 5
					SOLE	1 2
SCP POOL CORP	COM	784028102	1193	44600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SEI INVESTMENTS	COM	784117103	694	20600 SH	DEFINED	1
					DEFINED	1 6
SLM CORP	COM	78442P106	181	4068 SH	DEFINED	1
					DEF/OTH	1
		78442P106	637	14291 SH	DEFINED	1
SPDR TRUST	COM	78462F103	98984	885685 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		78462F103	416	3725 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1

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SRA INTL INC	COM	78464R105	2104	40800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
ST JUDE MED INC	COM	790849103	489	6500 SH	DEFINED	1
					DEFINED	1 6
		790849103	196	2600 SH	DEF/OTH	1
		790849103	508	6750 SH	SOLE	1 2
ST PAUL TRVLRS	COM	792860108	40236	1217064 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		792860108	3364	101752 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SAKS INC	COM	79377W108	1882	156150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
SALOMON H-I FD	MUT FUND	794907105	138	11500 SH	DEFINED	1
					DEFINED	1
SALOMON BR FD	MUT FUND	795477108	6	537 SH	DEFINED	1
		795477108	124	10426 SH	DEF/OTH	1
SANDISK CORP	COM	80004C101	597	20500 SH	DEFINED	1
					DEFINED	1 6
		80004C101	8	270 SH	DEF/OTH	1
SANMINA CORP-SCI	COM	800907107	569	80686 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		800907107	108	15300 SH	SOLE	1 2
SARA LEE CORP	COM	803111103	14526	635424 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		803111103	1488	65083 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		803111103	623	27250 SH	SOLE	1 2
SCANA CORP NEW	COM	80589M102	932	24972 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		80589M102	426	11402 SH	DEF/OTH	1

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					DEF/OTH	1
					DEFINED	1
SCHERING-PLOUGH	COM	806605101	13004	682266 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		806605101	665	34873 SH	DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
SCHLUMBERGER LTD	COM	806857108	8814	130941 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		806857108	2896	43027 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		806857108	1195	17750 SH	SOLE	1 2
SCHOLASTIC CORP	COM	807066105	247	8000 SH	DEFINED	1
					DEFINED	1 6
CHARLES SCHWAB	COM	808513105	30	3298 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		808513105	230	24975 SH	DEF/OTH	1
SCIENTIFIC-ATL	COM	808655104	118	4550 SH	SOLE	1 2
SCRIPPS E W CO	COM	811054204	356	7460 SH	DEF/OTH	1
SEACHANGE INTL	COM	811699107	2925	182900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SEARS ROEBUCK &	COM	812387108	1044	26203 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
		812387108	380	9538 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
SELECTIVE INS GP	COM	816300107	3318	89200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		816300107	56	1500 SH	DEF/OTH	1
SEMPRA ENERGY	COM	816851109	210	5802 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		816851109	120	3305 SH	DEF/OTH	1
		816851109	161	4450 SH	SOLE	1 2

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SENIOR H-I PTF	MUT FUND	81721E107	203	34000 SH	DEFINED	1
					DEFINED	1
SENSIENT TECH CP	COM	81725T100	255	11800 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SEPRACOR INC	COM	817315104	527	10800 SH	DEFINED	1
					DEFINED	1 6
SERVICEMASTER	COM	81760N109	50	3898 SH	DEFINED	1
			86	6666 SH	DEF/OTH	1
					DEF/OTH	1
SHERWIN WILLIAMS	COM	824348106	2076	47228 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		824348106	637	14497 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		824348106	240	5450 SH	DEFINED	1
					SOLE	1 2
SIEBEL SYS INC	COM	826170102	115	15300 SH	DEFINED	1 2
					DEFINED	1 6
		826170102	5	600 SH	DEF/OTH	1
		826170102	110	14550 SH	SOLE	1 2
SIERRA HEALTH	COM	826322109	4376	91300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SIERRA PACIFIC	COM	826428104	200	22400 SH	DEFINED	1
					DEFINED	1 6
SIGMA-ALDRICH	COM	826552101	348	6000 SH	DEFINED	1
			27	469 SH	DEF/OTH	1
					DEF/OTH	1
SILICON LABS	COM	826919102	334	10100 SH	DEFINED	1
					DEFINED	1 6
SILICON VY BKSHS	COM	827064106	264	7100 SH	DEFINED	1
					DEFINED	1 6
SIMMONS 1ST NATL	COM	828730200	835	32652 SH	DEFINED	1
SIMON PPTY GROUP	COM	828806109	193	3600 SH	DEFINED	1 6
		828806109	327	6100 SH	DEF/OTH	1
		828806109	212	3950 SH	SOLE	1 2
SIX FLAGS INC	COM	83001P109	98	18100 SH	DEFINED	1
					DEFINED	1 6
SKY FINANCIAL	COM	83080P103	270	10781 SH	DEFINED	1
SMITH INTL INC	COM	832110100	1750	28821 SH	DEFINED	1
					DEFINED	1

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					DEFINED	1 6
SMITHFIELD FOODS	COM	832248108	1238	49500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
SMUCKER J M CO	COM	832696405	6089	137113 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
		832696405	90	2022 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		832696405	426	9600 SH	SOLE	1 2
SNAP ON INC	COM	833034101	24695	896050 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		833034101	136	4950 SH	DEF/OTH	1
					DEFINED	1
		833034101	2118	76860 SH	SOLE	1 2
SOLECTRON CORP	COM	834182107	146	29400 SH	DEFINED	1
		834182107	6	1200 SH	DEFINED	1 6
					DEF/OTH	1
		834182107	129	26000 SH	DEFINED	1
					SOLE	1 2
SOTHEBY'S HLDG	COM	835898107	198	12600 SH	DEFINED	1
					DEFINED	1 6
SOUTHERN CO	COM	842587107	14218	474247 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		842587107	8175	272696 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		842587107	411	13700 SH	SOLE	1 2
SOUTHTRUST CORP	COM	844730101	8123	194990 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		844730101	8445	202703 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		844730101	260	6250 SH	SOLE	1 2
SOUTHWEST AIRLS	COM	844741108	618	45345 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1 5
		844741108	90	6600 SH	DEF/OTH	1
					DEF/OTH	1
SOUTHWEST WATER	COM	845331107	176	14366 SH	DEFINED	1
SPRINT (FON)	COM	852061100	20397	1013240 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		852061100	1831	90975 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
STANCORP FIN GP	COM	852891100	797	11200 SH	DEFINED	1
					DEFINED	1 6
STANLEY WORKS	COM	854616109	301	7085 SH	DEFINED	1
					DEFINED	1
		854616109	794	18675 SH	DEFINED	1 2
					DEF/OTH	1
STAPLES INC	COM	855030102	28455	954225 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		855030102	2892	96980 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
STARBUCKS CORP	COM	855244109	23226	510910 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		855244109	2474	54432 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
STATE AUTO FIN	COM	855707105	541	18676 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
STARWOOD HOTELS	COM	85590A203	356	7677 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6

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		85590A203	30	639 SH	DEF/OTH	1
		85590A203	183	3950 SH	SOLE	1 2
STATE STREET CORP	COM	857477103	209	4895 SH	DEFINED	1
					DEFINED	1
		857477103	1638	38352 SH	DEF/OTH	1
STERIS CORP	COM	859152100	303	13800 SH	DEFINED	1
					DEFINED	1 6
STORAGE	COM	862111200	576	22820 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
STRYKER CORP	COM	863667101	19717	410089 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		863667101	3412	70969 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
SUN LIFE FINL	ADR	866796105	816	27173 SH	DEFINED	1
		866796105	230	7659 SH	DEF/OTH	1
SUN MICROSYSTEMS	COM	866810104	3871	958094 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		866810104	535	132400 SH	DEF/OTH	1
					DEFINED	1
		866810104	507	125600 SH	SOLE	1 2
SUNCOR ENERGY INC	ADR	867229106	11	353 SH	DEFINED	1 5
		867229106	586	18300 SH	DEF/OTH	1
SUNGARD DATA SYS	COM	867363103	12666	532850 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		867363103	464	19500 SH	DEF/OTH	1
					DEFINED	1
SUNOCO INC	COM	86764P109	3949	53380 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		86764P109	1683	22755 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		86764P109	207	2800 SH	SOLE	1 2

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SUNTRUST BKS INC	COM	867914103	26475	376015	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
		867914103	4356	61860	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
SUPERIOR INDS	COM	868168105	153	5100	SH	DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
SUPERVALU INC	COM	868536103	160	5800	SH	DEFINED	1
						DEFINED	1 2
						DEFINED	1 6
						DEF/OTH	1
						SOLE	1 2
SYBASE INC	COM	871130100	525	38100	SH	DEFINED	1
						DEFINED	1 6
SYMANTEC CORP	COM	871503108	1986	36195	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
SYMBOL TECH	COM	871508107	139	11025	SH	DEFINED	1
						DEFINED	1 6
						SOLE	1 2
SYNAPTICS INC	COM	87157D109	2562	127100	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
SYNOVUS FINL CORP	COM	87161C105	10813	413489	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
						DEF/OTH	1
						DEF/OTH	1
SYSCO CORP	COM	871829107	49887	1667351	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1 6
						SOLE	1 2

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TCF FINL CORP	COM	872275102	354	11700 SH	DEFINED	1
					DEFINED	1 6
		872275102	6	186 SH	DEF/OTH	1
TECO ENERGY INC	COM	872375100	319	23550 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		872375100	363	26853 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
TJX COS INC NEW	COM	872540109	12375	561470 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		872540109	602	27300 SH	DEF/OTH	1
					DEF/OTH	1
TXU CORP	COM	873168108	5307	110742 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		873168108	2262	47206 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		873168108	266	5550 SH	SOLE	1 2
TARGET CORP	COM	87612E106	28253	624375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		87612E106	5539	122412 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		87612E106	1581	34950 SH	SOLE	1 2
TEKTRONIX INC	COM	879131100	95	2850 SH	SOLE	1 2
TECH DATA CORP	COM	878237106	447	11600 SH	DEFINED	1
					DEFINED	1 6
		878237106	3	70 SH	DEF/OTH	1
TELEDYNE TECH	COM	879360105	3496	139600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6

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TELEFLEX INC	COM	879369106	684	16100 SH	DEFINED	1
					DEFINED	1 6
TELEFONICA SA	ADR	879382208	95	2102 SH	DEFINED	1
					DEF/OTH	1
		879382208	854	18974 SH	DEFINED	1
TELEPHONE & DATA	COM	879433100	488	5800 SH	DEFINED	1
					DEFINED	1 6
TELLABS INC	COM	879664100	2524	274600 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		879664100	0	75 SH	DEF/OTH	1
		879664100	71	7750 SH	SOLE	1 2
TEMPLE INLAND INC	COM	879868107	329	4900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		879868107	134	2000 SH	SOLE	1 2
TEMPLETON GLB INC	MUT FUND	880198106	0	22 SH	DEFINED	1
		880198106	175	20063 SH	DEF/OTH	1
TERADYNE INC	COM	880770102	98	7350 SH	SOLE	1 2
TESORO PETROLEUM	COM	881609101	3857	130600 SH	DEFINED	1
					DEFINED	1
TEVA PHARM	ADR	881624209	77	2970 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
		881624209	625	24100 SH	DEF/OTH	1
					DEFINED	1
TEXAS INSTRS INC	COM	882508104	10763	505758 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		882508104	1709	80300 SH	DEF/OTH	1
					DEFINED	1
		882508104	934	43900 SH	DEF/OTH	1 6
					SOLE	1 2
TEXTRON INC	COM	883203101	463	7200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		883203101	1262	19632 SH	DEF/OTH	1
		883203101	273	4250 SH	DEFINED	1
					SOLE	1 2
THERMO ELECTRON	COM	883556102	169	6250 SH	SOLE	1 2
THOMAS & BETTS	COM	884315102	311	11600 SH	DEFINED	1

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					DEFINED	1 6
THOR INDS INC	COM	885160101	302	11400 SH	DEFINED	1
					DEFINED	1 6
3COM CORP	COM	885535104	661	156600 SH	DEFINED	1
					DEFINED	1 6
3M CO	COM	88579Y101	36013	450330 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		88579Y101	9828	122898 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		88579Y101	1531	19150 SH	SOLE	1 2
TIDEWATER INC	COM	886423102	784	24100 SH	DEFINED	1
					DEFINED	1 6
TIMBERLAND CO	COM	887100105	795	14000 SH	DEFINED	1
					DEFINED	1 6
TIME WARNER INC	COM	887317105	11165	691741 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		887317105	535	33119 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		887317105	848	52550 SH	SOLE	1 2
TITAN CORP	COM	888266103	469	33600 SH	DEFINED	1
					DEFINED	1 6
TOLL BROTHERS INC	COM	889478103	208	4500 SH	DEFINED	1
					DEFINED	1 6
		889478103	9	200 SH	DEF/OTH	1
TOOTSIE ROLL INDS	COM	890516107	336	11482 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TORCHMARK CORP	COM	891027104	22976	432038 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		891027104	88067	1656009 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		891027104	106	2000 SH	SOLE	1 2

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TRANSCANADA CORP	ADR	89353D107	28	1296 SH	DEFINED	1
		89353D107	229	10500 SH	DEF/OTH	1
TRIAD GTY INC	COM	895925105	1218	21962 SH	DEF/OTH	1
TRIBUNE CO NEW	COM	896047107	8407	204300 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		896047107	216	5250 SH	DEF/OTH	1
		896047107	6709	163030 SH	SOLE	1 2
TRINITY INDS	COM	896522109	527	16900 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
TRIQUINT SEMICND	COM	89674K103	101	26000 SH	DEFINED	1
					DEFINED	1 6
TRUSTMARK CORP	COM	898402102	5377	173016 SH	DEFINED	1
		898402102	13	406 SH	DEF/OTH	1
TUPPERWARE CORP	COM	899896104	225	13226 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 6
		899896104	51	3024 SH	DEF/OTH	1
TYCO INTL LTD NEW	COM	902124106	21968	716500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		902124106	743	24221 SH	DEF/OTH	1
		902124106	1163	37920 SH	SOLE	1 2
TYSON FOODS	COM	902494103	658	41100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
UST INC	COM	902911106	1162	28860 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		902911106	1234	30647 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		902911106	121	3000 SH	SOLE	1 2
US BANCORP DEL	COM	902973304	9936	343815 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEFINED	1
		902973304	344	11912 SH	DEF/OTH	1

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					DEFINED	1
					DEF/OTH	1
		902973304	338	11703 SH	DEFINED	1
					SOLE	1 2
URS CORP NEW	COM	903236107	241	9050 SH	DEFINED	1
USANA HEALTH	COM	90328M107	755	21700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
UNILEVER N V	ADR	904784709	250	4317 SH	DEFINED	1
		904784709	217	3756 SH	DEF/OTH	1
UNION PAC CORP	COM	907818108	1581	26976 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		907818108	684	11670 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		907818108	574	9800 SH	SOLE	1 2
UNISYS CORP	COM	909214108	109	10600 SH	DEFINED	1 2
					DEFINED	1 6
		909214108	19	1800 SH	DEF/OTH	1
		909214108	107	10400 SH	SOLE	1 2
UNITED DEFENSE	COM	91018B104	3619	90500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
UTD DONINION	COM	910197102	499	25150 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
UNITED PARCEL	COM	911312106	10358	136432 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		911312106	428	5640 SH	DEF/OTH	1
					DEF/OTH	1
					DEF/OTH	1 6
		911312106	1097	14450 SH	SOLE	1 2
UNITED RENTALS	COM	911363109	245	15400 SH	DEFINED	1
					DEFINED	1 6
UNITED SEC BNC SHS	COM	911459105	694	24796 SH	DEF/OTH	1
US STEEL CORP	COM	912909108	164	4350 SH	SOLE	1 2
UNITED TECH CP	COM	913017109	29725	318326 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6

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UNITEDHEALTH GP	COM	913017109	5075	54344 SH	DEFINED	1	6
					DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		913017109	1387	14850 SH	DEF/OTH	1	6
					SOLE	1	2
UNITRIN INC	COM	91324P102	24870	337264 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
		91324P102	1499	20330 SH	DEFINED	1	6
					DEF/OTH	1	6
					DEFINED	1	
					DEF/OTH	1	6
					SOLE	1	2
UNIVERSAL CORP VA	COM	913275103	203	4885 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEF/OTH	1	
UNIVERSAL HLTH	COM	913275103	42	1000 SH			
UNIVERSAL CORP VA	COM	913456109	214	4800 SH	DEFINED	1	
					DEFINED	1	6
UNIVERSAL HLTH	COM	913903100	996	22900 SH	DEFINED	1	
					DEFINED	1	6
UNOCAL CORP	COM	915289102	685	15924 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
					DEFINED	1	6
		915289102	227	5280 SH	DEF/OTH	1	
					DEFINED	1	
					SOLE	1	2
UNUMPROVIDENT	COM	91529Y106	364	23209 SH	DEFINED	1	
					DEFINED	1	
		91529Y106	503	32058 SH	DEF/OTH	1	
					DEF/OTH	1	
					DEFINED	1	
URBAN OUTFITTERS	COM	917047102	554	16100 SH	DEFINED	1	
					DEFINED	1	6
USF CORP	COM	91729Q101	106	2950 SH	DEFINED	1	
		91729Q101	183	5100 SH	DEF/OTH	1	
VF CORP	COM	918204108	692	14000 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	2
		918204108	3605	72902 SH	DEF/OTH	1	
					DEFINED	1	
VALASSIS COMM	COM	918866104	305	10300 SH	DEFINED	1	
					DEFINED	1	6
		918866104	5	168 SH	DEF/OTH	1	

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VALERO ENERGY	COM	91913Y100	3681	45891 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		91913Y100	731	9114 SH	DEFINED	1 6
					DEF/OTH	1
					DEF/OTH	1
		91913Y100	269	3350 SH	DEFINED	1
					SOLE	1 2
		VALSPAR CORP	COM	920355104	945	20250 SH
DEFINED	1					
DEFINED	1					
DEFINED	1 6					
920355104	5			107 SH	DEF/OTH	1
VARCO INTL INC	COM	922122106	512	19100 SH	DEFINED	1
					DEFINED	1 6
VARIAN INC	COM	922206107	261	6900 SH	DEFINED	1
		922206107	15	400 SH	DEFINED	1 6
					DEF/OTH	1
VARIAN MED SYS	COM	92220P105	1400	40500 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		92220P105	69	2000 SH	DEF/OTH	1
VECTREN CORP	COM	92240G101	380	15100 SH	DEFINED	1
		92240G101	42	1663 SH	DEFINED	1 6
					DEF/OTH	1
VERITAS SOFTWARE	COM	923436109	2196	123345 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		923436109	71	4000 SH	DEF/OTH	1 6
		923436109	145	8150 SH	SOLE	1 2
VERITAS DGC INC	COM	92343P107	756	33200 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
VERIZON COMM	COM	92343V104	38959	989302 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		92343V104	12148	308472 SH	SOLE	1 2
VERTEX PHARM	COM	92532F100	158	15000 SH	DEFINED	1
					DEFINED	1 6
					DEFINED	1 6

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VIACOM INC	COM	925524308	18982	565620	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 6
						DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
		925524308	919	27395	SH	DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
						SOLE	1 2
VISHAY INTRTCH	COM	928298108	839	65000	SH	DEFINED	1
						DEFINED	1 6
VISX INC DEL	COM	92844S105	1180	57300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 6
VODAFONE GROUP	ADR	92857W100	909	37693	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
		92857W100	573	23767	SH	DEFINED	1 5
						DEF/OTH	1
						DEF/OTH	1
VULCAN MATERIALS	COM	929160109	115751	2271846	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 5
		929160109	116066	2278031	SH	DEFINED	1 6
						DEF/OTH	1
						DEFINED	1
						DEF/OTH	1
						DEFINED	1
WGL HLDGS INC	COM	92924F106	1788	63277	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
		92924F106	51	1800	SH	DEF/OTH	1
						DEF/OTH	1
WPS RESOURCES	COM	92931B106	386	8578	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
WABASH NATL CORP	COM	929566107	1080	39300	SH	DEFINED	1
						DEFINED	1
						DEFINED	1 6
WACHOVIA CORP	COM	929903102	29628	631061	SH	DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1
						DEFINED	1 2
						DEFINED	1 5
						DEFINED	1 5

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					DEFINED	1	6
					DEFINED	1	6
		929903102	7068	150545 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
		929903102	1164	24800 SH	SOLE	1	2
WADDELL & REED	COM	930059100	4601	209118 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
					DEFINED	1	6
		930059100	13040	592716 SH	DEF/OTH	1	
					DEFINED	1	
WAL MART STORES	COM	931142103	51729	972354 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
					DEFINED	1	6
		931142103	9597	180400 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	6
		931142103	2734	51400 SH	SOLE	1	2
WALGREEN CO	COM	931422109	31629	882742 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
					DEFINED	1	6
		931422109	7334	204676 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	6
		931422109	199	5550 SH	SOLE	1	2
WASHINGTON MUT	COM	939322103	48606	1243763 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	
					DEFINED	1	5
					DEFINED	1	6
					DEFINED	1	6
		939322103	6990	178868 SH	DEF/OTH	1	
					DEFINED	1	
					DEF/OTH	1	
					DEFINED	1	
WASHINGTON POST	COM	939640108	1334	1450 SH	DEFINED	1	
					DEFINED	1	
					DEFINED	1	6
		939640108	46	50 SH	DEF/OTH	1	
WASTE MANAGEMENT	COM	94106L109	11934	436520 SH	DEFINED	1	

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					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		94106L109	66	2410 SH	DEF/OTH	1
		94106L109	9118	333486 SH	SOLE	1 2
WATERS CORP	COM	941848103	139	3150 SH	SOLE	1 2
WATSON PHARM	COM	942683103	122	4150 SH	SOLE	1 2
WEBSense INC	COM	947684106	3779	90700 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WEBSTER FINCL	COM	947890109	1017	20600 SH	DEFINED	1
					DEFINED	1 6
		947890109	4	75 SH	DEF/OTH	1
WELLPOINT HLTH	COM	94973H108	4886	46490 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		94973H108	61	579 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
		94973H108	321	3050 SH	SOLE	1 2
WELLS FARGO & CO	COM	949746101	11889	199375 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		949746101	800	13420 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 5
		949746101	1395	23400 SH	SOLE	1 2
WENDYS INTL INC	COM	950590109	169	5035 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		950590109	89	2646 SH	DEF/OTH	1
					DEFINED	1
		950590109	146	4350 SH	SOLE	1 2
WERNER ENTERPR	COM	950755108	306	15850 SH	DEFINED	1
					DEFINED	1 6
WESTAMERICA BNCP	COM	957090103	351	6400 SH	DEFINED	1
					DEFINED	1 6
WESTAR ENERGY INC	COM	95709T100	345	17100 SH	DEFINED	1
					DEFINED	1 6
		95709T100	16	800 SH	DEF/OTH	1
WESTERN GAS RES	COM	958259103	417	14600 SH	DEFINED	1
					DEFINED	1 6

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WESTWOOD ONE INC	COM	961815107	765	38700 SH	DEFINED	1
					DEFINED	1 6
		961815107	0	30 SH	DEF/OTH	1
WEYERHAEUSER CO	COM	962166104	15683	235907 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		962166104	3625	54534 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		962166104	625	9400 SH	SOLE	1 2
WHOLE FOODS MKT	COM	966837106	609	7100 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
WILEY JOHN &	COM	968223206	534	16720 SH	DEF/OTH	1
WILLIAMS COS INC	COM	969457100	199	16475 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		969457100	396	32752 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		969457100	117	9700 SH	SOLE	1 2
WILLIAMS SONOMA	COM	969904101	376	10000 SH	DEFINED	1
					DEFINED	1 6
WIND RIVER SYST	COM	973149107	190	15600 SH	DEFINED	1
					DEFINED	1 6
WISCONSIN ENERGY	COM	976657106	753	23590 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
		976657106	115	3606 SH	DEF/OTH	1
WRIGLEY WM JR CO	COM	982526105	554	8750 SH	DEFINED	1
		982526105	225	3550 SH	DEF/OTH	1
					DEF/OTH	1
					DEFINED	1
		982526105	412	6500 SH	SOLE	1 2
WYETH	COM	983024100	28529	762808 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		983024100	6151	164458 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
					DEF/OTH	1 6
		983024100	1208	32300 SH	SOLE	1 2

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XTO ENERGY CORP	COM	98385X106	2158	66440 SH	DEFINED	1
					DEFINED	1 6
		98385X106	4	111 SH	DEF/OTH	1
XCEL ENERGY INC	COM	98389B100	328	18939 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
		98389B100	453	26142 SH	DEF/OTH	1
					DEFINED	1
XILINX INC	COM	98389B100	128	7365 SH	SOLE	1 2
		983919101	246	9105 SH	DEFINED	1
					DEFINED	1 6
XEROX CORP	COM	983919101	5	189 SH	DEF/OTH	1
					DEFINED	1
		983919101	257	9500 SH	SOLE	1 2
YAHOO INC	COM	984121103	7	500 SH	DEFINED	1
		984121103	192	13660 SH	DEF/OTH	1
					DEFINED	1
YORK INTL CORP	COM	984332106	4108	121152 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
					DEFINED	1 6
		984332106	202	5960 SH	DEF/OTH	1
					DEF/OTH	1 6
		984332106	292	8600 SH	SOLE	1 2
YUM BRANDS INC	COM	986670107	259	8200 SH	DEFINED	1
					DEFINED	1 6
ZEBRA TECH	COM	988498101	530	13030 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		988498101	103	2526 SH	DEF/OTH	1
		988498101	500	12300 SH	SOLE	1 2
ZIMMER HOLDINGS	COM	989207105	387	6350 SH	DEFINED	1
					DEFINED	1 6
		989207105	659	10800 SH	DEF/OTH	1
ZIMMER HOLDINGS	COM	98956P102	1635	20682 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
		98956P102	1231	15578 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		98956P102	367	4640 SH	SOLE	1 2
ZIONS BANCORP	COM	989701107	208	3400 SH	DEFINED	1 2
					DEFINED	1 6
		989701107	204	3350 SH	SOLE	1 2
ACE LTD	COM	G0070K103	19756	493165 SH	DEFINED	1

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					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		G0070K103	702	17513 SH	DEF/OTH	1
		G0070K103	268	6700 SH	SOLE	1 2
COOPER INDS LTD	COM	G24182100	227	3840 SH	DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
		G24182100	209	3550 SH	SOLE	1 2
EVEREST RE GROUP	ADR	G3223R108	1308	17600 SH	DEFINED	1
					DEFINED	1 6
INGERSOLL-RAND	COM	G4776G101	30802	453174 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		G4776G101	4781	70341 SH	DEF/OTH	1
					DEFINED	1
					DEF/OTH	1
					DEFINED	1
		G4776G101	438	6450 SH	SOLE	1 2
NOBLE CORPORATION	COM	G65422100	5632	125300 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		G65422100	42	929 SH	DEF/OTH	1
					DEF/OTH	1
		G65422100	191	4250 SH	SOLE	1 2
WEATHERFORD INTL	ADR	G95089101	1363	26720 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 6
XL CAPITAL LTD	COM	G98255105	14418	194869 SH	DEFINED	1
					DEFINED	1
					DEFINED	1 2
					DEFINED	1 6
					DEFINED	1 6
		G98255105	259	3500 SH	DEF/OTH	1
		G98255105	185	2500 SH	SOLE	1 2
FLEXTRONICS INTL	ADR	Y2573F102	1650	124525 SH	DEFINED	1
					DEFINED	1
					DEFINED	1
					DEFINED	1 5
					DEFINED	1 6
					DEFINED	1 6
		Y2573F102	121	9100 SH	DEF/OTH	1
					DEF/OTH	1 6

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AGGREGATE TOTAL

6879520